

LOUIS M. BUBALA III, ESQ.
 State Bar No.: 8974
 ARMSTRONG TEASDALE LLP
 50 W. Liberty St., Ste. 950
 Reno, NV 89501
 Telephone: 775.322.7400
 Fax: 775.322.9049
 Email: lbubala@armstrongteasdale.com
 and bsalinas@armstrongteasdale.com

Attorneys for Plaintiff

UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA

BRANCH BANKING & TRUST CO.,	)	Case No.: 3:12-cv-00279-LRH-VPC
)	
Plaintiff,	)	NOTICE OF RECEIVER'S FINAL
vs.	)	REPORT AND EX PARTE REQUEST
	)	TO DISMISS CASE
BIG STUFF STORAGE LLC; MARY C.)	
MILLER; JOHN A. SCHOPF, JR.; WENDY	)	Hearing Date: N/A
AUSLEN SCHOPF; and CITY OF RENO,	)	Hearing Time: N/A
)	
Defendants.)	

This Court appointed Cheryl A. Evans of Coldwell Banker Commercial Premier Brokers as receiver to administer the property of Defendant Big Stuff Storage LLC that secured the debt of Plaintiff, pending the completion of the pending foreclosure (Ct. Dkt. #s 4, 22).

On July 11, 2012, the foreclosure sale was conducted, and the property was sold to Eagle SPE NV I, Inc. A copy of the Trustee's Deed Upon Sale is attached as **Exhibit 1**.

Based on the sale, the receiver prepared her final report. A copy is attached as **Exhibit 2**. The report contains 22 pages of pictures of the property related to the condition of it and the receiver's efforts to clean it up. The filed copy of the report omits the pictures because of the resulting size of the electronic file that must be uploaded to the court. Plaintiff's counsel is in possession of a copy of the report, and the complete copy with the images is available upon request.

A supporting declaration of the trustee is attached as **Exhibit 3**. As stated there, the receiver has completed her work and paid the net income of \$4,187.42 to Plaintiff Branch Banking & Trust Co. based on its security interest in the rents from the property.

1 Based on the foreclosure, the completion of the receiver's work, and the filing of the
2 receiver's report, Plaintiff hereby requests the Court dismiss the case, relieve the receiver of all
3 further duties, and release the bonds posted by Plaintiff and the Receiver (*See* Ct. Dkt. #22). A
4 proposed order is attached as **Exhibit 4**.

5 Dated this 20th day of July, 2012

ARMSTRONG TEASDALE LLP

6 By: /s/Louis M. Bubala III

7 LOUIS M. BUBALA III, ESQ.

8 Counsel for Plaintiff
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23
24
25
26
27
28

CERTIFICATE OF SERVICE

1. On July 20th, 2012 I served the following document(s):

NOTICE OF RECEIVER'S FINAL REPORT AND EX PARTE REQUEST TO DISMISS CASE

2. I served the above-named document(s) by the following means to the persons as listed below:

X b. United States mail, postage fully prepaid (list persons and addresses):

Big Stuff Storage LLC
c/o Registered Agent, Alan J. Huber
7560 Hillview Dr.
Reno, NV 89506

City of Reno
c/o Susan Ball Rothe, Esq.
1. E. First Street, 3rd Floor
P.O. Box 1900
Reno, NV 89505

John A. Schopf, Jr.
P.O. Box 12090
Zephyr Cover, NV 89448

Wendy Auslen Schopf
P.O. Box 12090
Zephyr Cover, NV 89448

Mary C. Miller
P.O. Box 11946
Zephyr Cover, NV 89448

☐ c. **Personal Service** (list persons and addresses)

I personally delivered the document(s) to the persons at these addresses:

☐ d. **By direct email (as opposed to through the ECF System)** (list persons and email addresses):

I declare under penalty of perjury that the foregoing is true and correct.

DATED this 20th day of July, 2012.

Barbara Salinas
Name

/s/ Barbara Salinas
Signature

EXHIBIT 1

EXHIBIT 1

DOC #4130867

07/13/2012 08:36:34 AM

Electronic Recording Requested By



STEWART TITLE OF NEVADA RENO

Washoe County Recorder

Kathryn L. Burke - Recorder

Fee: \$16.00 RPTT: \$2870.00

Page 1 of 3

A.P.N. #	082-290-19
R.P.T.T.	\$2,870.00
Escrow No.	1022871-02
Recording Requested By:	
 	
Mail Tax Statements To:	Same as below
When Recorded Mail To:	
Eagle SPE NV, Inc.	
c/o Branch Banking and Trust	
Attn: CREO Administration	
2000 Interstate Park, Ste. 400	
Montgomery, AL 36109	

TRUSTEE'S DEED UPON SALE

THIS INDENTURE, made this 11th day of July, 2012, by Stewart Title Company successor in interest to Stewart Title of Nevada Holdings, Inc., a Nevada corporation, as Trustee as hereinafter states, and hereinafter referred to as Trustee and, Eagle SPE NV I, Inc., a Nevada corporation herein referred to as grantee, whose address is 2000 Interstate Park, Ste. 400, Montgomery, AL 36109.

WITNESSETH:

WHEREAS, Big Stuff Storage, LLC, a Nevada limited liability company by Deed of Trust dated May 19, 2006, and recorded May 26, 2006 as Document No. 3392909, in the Office of the County Recorder of Washoe County, State of Nevada, did grant and convey to said trustee, upon the Trusts therein expressed, the real property hereinafter described, among other uses and purposes to secure the payment of that certain promissory note and interest, according to the terms thereof, and other sums of money advanced, with interest thereon, to which reference is hereby made; and

WHEREAS, breach and default was made under the terms of said Deed of Trust in the particulars set forth in the Notice of Default and Election to Sell hereinafter referred to, to which reference is hereby made; and

WHEREAS, on December 21, 2011, the then beneficiary(ies) and holder of the note did execute and deliver to Trustee, a Notice of such breach and default and election to cause the Trustee to sell said property to satisfy the obligations secured by said Deed of Trust, which Notice was recorded December 22, 2011, as Document No. 4069262, of Official Records, Washoe County, Nevada; and

WHEREAS, the Trustee in consequence of said election, declaration of default and demand for sale, and in compliance with said Deed of Trust and with the statutes for such cases made and provided, made and published once a week for three consecutive weeks before the date of sale therein fixed, in the Reno Gazette Journal, a newspaper of general circulation printed and published in Washoe County, Nevada in which the premises to be sold is situated and a like notice being published in Washoe County, Nevada in which the premises is to be sold, a Notice of Sale as required by law, containing a correct description of the property to be sold and stating that the Trustee would, under the provisions of said Deed of Trust, sell the property therein, and herein described at public auction to the highest bidder for cash, lawful money of the United States of America, on June 18, 2012, postponed until July 2, 2012 further postponed until July 11, 2012 at the hour of 11:30:00 AM, at the Virginia Street

A.P.N. #	082-290-19
R.P.T.T.	\$2,870.00
Escrow No.	1022871-02
Recording Requested By:	
 	
Mail Tax Statements To:	Same as below
When Recorded Mail To:	
Eagle SPE NV , Inc.	
c/o Branch Banking and Trust	
Attn: CREO Administration	
2000 Interstate Park, Ste. 400	
Montgomery, AL 36109	

Recorded Electronically	
ID	4130867
County	Washoe
Date	7/13/12
Time	8:36:34pm
Simplifile.com 800.460.5657	

TRUSTEE'S DEED UPON SALE

THIS INDENTURE, made this 11th day of July, 2012, by Stewart Title Company successor in interest to Stewart Title of Nevada Holdings, Inc., a Nevada corporation, as Trustee as hereinafter states, and hereinafter referred to as Trustee and, Eagle SPE NV I, Inc., a Nevada corporation herein referred to as grantee, whose address is 2000 Interstate Park, Ste. 400, Montgomery, AL 36109 .

WITNESSETH:

WHEREAS, Big Stuff Storage, LLC, a Nevada limited liability company by Deed of Trust dated May 19, 2006, and recorded May 26, 2006 as Document No. 3392909, in the Office of the County Recorder of Washoe County, State of Nevada, did grant and convey to said trustee, upon the Trusts therein expressed, the real property hereinafter described, among other uses and purposes to secure the payment of that certain promissory note and interest, according to the terms thereof, and other sums of money advanced, with interest thereon, to which reference is hereby made; and

WHEREAS, breach and default was made under the terms of said Deed of Trust in the particulars set forth in the Notice of Default and Election to Sell hereinafter referred to, to which reference is hereby made; and

WHEREAS, on December 21, 2011, the then beneficiary(ies) and holder of the note did execute and deliver to Trustee, a Notice of such breach and default and election to cause the Trustee to sell said property to satisfy the obligations secured by said Deed of Trust, which Notice was recorded December 22, 2011, as Document No. 4069262, of Official Records, Washoe County, Nevada; and

WHEREAS, the Trustee in consequence of said election, declaration of default and demand for sale, and in compliance with said Deed of Trust and with the statutes for such cases made and provided, made and published once a week for three consecutive weeks before the date of sale therein fixed, in the Reno Gazette Journal, a newspaper of general circulation printed and published in Washoe County, Nevada in which the premises to be sold is situated and a like notice being published in Washoe County, Nevada in which the premises is to be sold, a Notice of Sale as required by law, containing a correct description of the property to be sold and stating that the Trustee would, under the provisions of said Deed of Trust, sell the property therein, and herein described at public auction to the highest bidder for cash, lawful money of the United States of America, on June 18, 2012, postponed until July 2, 2012 further postponed until July 11, 2012 at the hour of 11:30:00 AM, at the Virginia Street

entrance of the Washoe Courthouse located at 75 Court Street, Reno, Nevada.

WHEREAS, a true and correct copy of said Notice were posted in a public place in the County of Washoe, State of Nevada, where said sale was noticed to take place and where the property is to be sold and a like notice were posted within the City or Township wherein the property to be sold is located for not less than twenty days before the date of said therein fixed; and

WHEREAS, copies of said notice were mailed by certified mail to the grantor and/or successors in interest in accordance with the terms of the Deed of Trust and the applicable statutory provisions of the State of Nevada; and

WHEREAS, compliance having been made with all the statutory provisions of the State of Nevada and with all of the provisions of said Deed of Trust as to the acts to be performed and notices to be given, and in particular, full compliance having been made with all statutes and with the Soldier's and Sailors Relief Act of 1940, said Trustee, at the time and place aforesaid, did then and there at public auction sell the property hereinafter described to the Grantee for the sum of \$700,000.00 said grantee being the highest bidder therefore,

NOW THEREFORE, Trustee in consideration of the premises recited and the sum above mentioned bid and paid by the Grantee in receipt of which is hereby acknowledged, and by virtue of these premises, does hereby grant and convey, but without covenant or warranty, express or implied and to title or possession, unto grantee, all that certain real property situate in the County of Washoe, State of Nevada, described as follows:

See Exhibit "A" attached hereto and by reference made a part hereof for complete legal description.

TOGETHER WITH, all appurtenances in which Trustor has any interest, including any water rights benefiting said realty.

IN WITNESS WHEREOF, the said Stewart Title Company, a Texas corporation, as Trustee, has this day caused its corporation name to be hereunto affixed by its Assistant Secretary thereunto duly authorized by resolution of its board of directors.

Dated: July 11, 2012

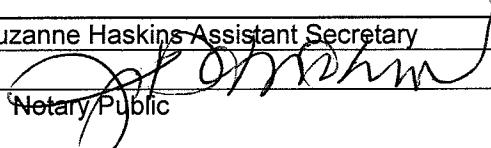
Stewart Title Company
Successor in interest to Stewart Title of Nevada Holdings Inc.


Suzanne Haskins Assistant Secretary

State of Nevada }
County of Washoe } ss.

This instrument was acknowledged before me on July 11, 2012
by:

Suzanne Haskins Assistant Secretary

Signature: 
Notary Public



J. DONOHEW
Notary Public - State of Nevada
Appointment Recorded in Washoe County
No: 93-4535-2 - Expires February 17, 2013

Exhibit A
LEGAL DESCRIPTION

File Number: 1022871-02

All that certain land situated in the County of Washoe, State of Nevada, described as follows:

Commencing at the West quarter corner of Section 15, Township 20 North, Range 19 East, M.D.B.&M., thence North $0^{\circ}53'$ West along the Western line of said Section 15, a distance of 223.00 feet to the Southern line of U.S. Highway No. 395, (100 feet wide); thence South $62^{\circ}00'$ East along the last mentioned line 400 feet to the true point of beginning; thence South $62^{\circ}00'$ East along said Southern line of U.S. Highway No. 395, a distance of 243.00 feet; thence South $28^{\circ}00'$ West 484.12 feet; thence South $29^{\circ}11'$ West 279.88 feet to the Northern right of way line of the Western Pacific Railroad Co.; thence North $76^{\circ}08'$ West along the last mentioned line 192.53 feet to the Western line of said Section 15; thence North $1^{\circ}08'$ West along the last mentioned line 103.68 feet to a line drawn South $28^{\circ}00'$ West from the true point of beginning; thence North $28^{\circ}00'$ East 720.40 feet to the true point of beginning. Situate in the Northwest $\frac{1}{4}$ of Southwest $\frac{1}{4}$ and Southwest $\frac{1}{4}$ of Northwest $\frac{1}{4}$ of said Section 15.

The above legal description was taken from prior Document No. 3067036

EXHIBIT 2

EXHIBIT 2

BIG STUFF STORAGE

MONTHLY OPERATING REPORT

June, 2012



PREMIER BROKERS



COLDWELL BANKER COMMERCIAL
PREMIER BROKERS
223 S DIVISION STREET
CARSON CITY, NV 89703
BUS. (775) 888-6200
TOLL FREE (877) 888-6255
FAX (775) 888-6201
www.cbnevada.com

Dennis Harms
BB & T Bank
5455 Kietzke Lane
Reno, NV 89511

July 12, 2012

RE: **Big Stuff Storage**
June – July 11, 2012 Financial Report

Dear Dennis:

Enclosed please find the June 2012 – July 11, 2012 Financial Reports for Big Stuff Storage. Coldwell Banker Commercial Premier Brokers was awarded receivership and management of this project on June 1, 2012. This report contains explanations of operational and accounting issues relative to this property for the 2012 calendar year from June 1st to the present date. As the property was conveyed back to BB & T Bank on July 11th and the Receivership order will be dismissed, this report will summarize income, expense and activity to that end date.

Financial Results:

- Total year-to-date Revenue is \$10,267.00. This reflects the tenant rents received in from June 1 – July 11, 2012. Due to the unstable nature of this property and the inability to determine occupancy on locked storage units, this collection of rents is based on tenants who have responded to our inquiries and letters, as well as collections from Christina Lovato, the bankruptcy trustee. Delinquent rents of more than 30 days will now be locked out and considered abandoned after proper posting of Notice of Abandonment.
- Total year-to-date Operating Expenses are \$6,079.58 which includes normal operating expenses and extraordinary clean-up costs in the following amounts:
 - ✓ \$ 48.07 – Reimbursement to Evans for new locks for all gates
 - ✓ \$ 539.25 – Backflow certification and repair of irrigation
 - ✓ \$1,599.75 – Yard clean up and hauling of yard debris, accumulation of junk
 - ✓ \$ 65.16 – rekey areas where no keys were delivered.
 - ✓ \$1,800.00 – Management fees and set up fees for June and July
 - ✓ \$ 685.00 – Receivership fees for June and partial July
 - ✓ \$ 231.00 – Security Monitoring fees
 - ✓ \$ 582.08 – Insurance, monthly installment
 - ✓ \$ 443.00 - Utilities; NV Energy, SW Gas and water & sewer

July 8, 2012

June 2012 Operating Report

Page two

- Year-to-date NOI is \$4,187.42.
- Your trust account balance is \$4,187.42 as of July 11, 2012.

Changes in Occupancy and Leasing:
--

Big Stuff Storage has been mismanaged for such a long period of time it is difficult to determine the actual occupancy at this time. The shop units are all rented and paid by all but the former owner, Alan Huber. We are in the process of evicting him from unit D. Several other tenants have expressed interest in this unit.

The storage 50 units, we are currently collecting on less than 30%. Registered vacancy of the storage units is 18% which is likely not accurate. All the unpaid units are posted with abandonment notices and the clean-up efforts on those will begin on July 31, 2012. We assume that some will naturally move out and those will be re-rented at \$75/per month.

Current aging receivable are \$5,923 which includes all shop and storage units.

Management/Tenant Issues – General Maintenance

As previously stated, an initial clean up of the property was done by “Your Maintenance Company”. A second phase clean-up effort will commence almost immediately that will include the environmental clean-up which is estimated at \$3,780.49 (see attached estimate and pictures).

Security of the facility is a challenge as the site has been left open to all that require entry and there is no way to monitor the trash, debris and hazardous material waste that is dumped by anyone. Signs will be posted for any kind of dumping and fines will be assessed. Currently all gates have had locked and locks were changed to combination locks that are given out to those paying tenants.

If you have any questions concerning the enclosed financial reports, please feel free to contact me at (775) 888-6162.

Sincerely,

COLDWELL BANKER COMMERCIAL, Premier Brokers,



Cheryl Evans, CPM®

Director of Property Management

Cash Flow (Cash)
Big Stuff Storage - (7875)
June 2012 - July 2012

Page 1
7/12/2012
08:29 AM

Prepared For:

Prepared By:

Nevada Brokers Group, LLC
Coldwell Banker Commercial
223 S. Division Street
Carson City, NV 89703

	Period to Date	%	Year to Date	%
REVENUE				
RENT REVENUE				
Rent Revenue	10,267.00	100.00	10,267.00	100.00
NET RENTAL REVENUE	10,267.00	100.00	10,267.00	100.00
TOTAL REVENUE	10,267.00	100.00	10,267.00	100.00
TOTAL INCOME	10,267.00	100.00	10,267.00	100.00
EXPENSES				
REPAIRS & MAINTENANCE				
R & M - Exterior	48.07	0.47	48.07	0.47
R & M - Plumbing & Electrical	539.25	5.25	539.25	5.25
R & M - Parking Lot	1,599.75	15.58	1,599.75	15.58
Rental Supplies (keys, small appliances)	65.16	0.63	65.16	0.63
Management Fees	1,800.00	17.53	1,800.00	17.53
Receivership Fees	685.00	6.67	685.00	6.67
Security Service Monitoring	231.00	2.25	231.00	2.25
Insurance	582.08	5.67	582.08	5.67
Electricity	137.65	1.34	137.65	1.34
Water & Sewer	211.54	2.06	211.54	2.06
Telephone, Internet, and Cable	93.81	0.91	93.81	0.91
TOTAL REPAIRS & MAINTENANCE	5,993.31	58.37	5,993.31	58.37
GENERAL & ADMINISTRATIVE				
Property Tax	86.27	0.84	86.27	0.84
TOTAL GENERAL & ADMINISTRATIVE	86.27	0.84	86.27	0.84
TOTAL EXPENSES	6,079.58	59.21	6,079.58	59.21
NET INCOME	4,187.42	40.79	4,187.42	40.79
CASH FLOW	4,187.42		4,187.42	
Beginning Cash	0.00			
Ending Balance	4,187.42			

Owner Statement

Big Stuff Storage - (7875)

Months: Jun 2012 - Jul 2012

Account: 1116 - Heritage Operating Cash

Page 1
7/12/2012
08:36 AM

Prepared For:

Prepared By:

Nevada Brokers Group, LLC
Coldwell Banker Commercial
223 S. Division Street
Carson City, NV 89703

Date	Reference	Code	Payee/Payer	Remarks	Income	Expense	Balance
				Beginning Balance			0.00
06/14/12	1049	7875	Valente and Salvadora (Sally) Sant	Batch #12-06-04	60.00		60.00
06/14/12	1049	7875	Valente and Salvadora (Sally) Sant	Batch #12-06-04	55.00		115.00
06/14/12	1113	7875	Tony Machado	Batch #12-06-04	30.00		145.00
06/14/12	11481628	7875	Lawrence Grube	Batch #12-06-04	85.00		230.00
06/14/12	1163	7875	Willy Sevier/Connie Glover	Batch #12-06-04	65.00		295.00
06/14/12	1391	7875	Sandra Burns	Batch #12-06-04	80.00		375.00
06/14/12	1874	7875	David Tucker - Arneson	Batch #12-06-04	70.00		445.00
06/14/12	2132	7875	Mario Castellanos/Son Castellanos	Batch #12-06-04	70.00		515.00
06/14/12	3375	7875	Jesus Arriaga/Time Zone Motel	Batch #12-06-04	85.00		600.00
06/14/12	3421	7875	Jerry Price	Batch #12-06-04	70.00		670.00
06/14/12	3421	7875	Jerry Price	Batch #12-06-04	500.00		1,170.00
06/14/12	58949617	7875	Vincent A& Jenny nderson	Batch #12-06-04	80.00		1,250.00
06/14/12	995004	7875	Letisha Ambrose	Batch #12-06-04	75.00		1,325.00
06/15/12	9562	7875	CEI Alarm	Quarterly Alarm Service		231.00	1,094.00
06/15/12	9563	7875	City of Reno	Water and Sewer		182.91	911.09
06/20/12	19273548	7875	Alex Argeta	Batch #12-06-04	700.00		1,611.09
06/20/12	5247	7875	Gerald Engbloom	Batch #12-06-04	45.00		1,656.09
06/22/12	9580	7875	Evans	Reimbursement for gate locks		48.07	1,608.02
06/30/12	9643	7875	Nevada Brokers Group, LLC	Management; REceivership and s		1,550.00	58.02
07/02/12	1273	7875	Sandra Burns	Batch #12-07-02	80.00		138.02
07/02/12	14-49493	7875	Magdalena Hernandez	Batch #12-07-02	70.00		208.02
07/02/12	14-49493	7875	Magdalena Hernandez	Batch #12-07-02	140.00		348.02
07/02/12	14-49506	7875	Magdalena Hernandez	Batch #12-07-02	140.00		488.02
07/02/12	14-49506	7875	Magdalena Hernandez	Batch #12-07-02	70.00		558.02
07/02/12	19925224	7875	Dave Riach	Batch #12-07-02	600.00		1,158.02
07/02/12	20013136	7875	Joe Hopson	Batch #12-07-02	60.00		1,218.02
07/02/12	2075	7875	Bruce Kelley	Batch #12-07-02	35.00		1,253.02
07/02/12	2874	7875	Bill Mikawa	Batch #12-07-02	37.00		1,290.02
07/02/12	3433	7875	Jerry Price	Batch #12-07-02 Reversed by ct	570.00		1,860.02
07/02/12	3433	7875	Jerry Price	Batch #12-07-02 Reversed by ct	570.00		2,430.02
07/02/12	3814	7875	Jean Balazar	Batch #12-07-02	95.00		2,525.02
07/02/12	4161	7875	Susan Denson	Batch #12-07-02	85.00		2,610.02
07/02/12	91	7875	Brian Wilson	Batch #12-07-02	650.00		3,260.02
07/03/12		7875	Jason Bevacqna	Batch #12-07-02	75.00		3,335.02
07/03/12	11270	7875	Nevada Seating	#12-07-02	2,070.00		5,405.02
07/03/12	3433	7875	Jerry Price	:Prog Gen Reverses receipt Ctr	-570.00		4,835.02
07/03/12	3433	7875	Jerry Price	:Prog Gen Reverses receipt Ctr	-570.00		4,265.02
07/03/12	3433	7875	Jerry Price	Batch #12-07-02	500.00		4,765.02
07/03/12	3433	7875	Jerry Price	Batch #12-07-02	70.00		4,835.02
07/03/12	5100	7875	Nina Gonzalez/Galam Trucking	#12-07-02	250.00		5,085.02
07/03/12	9592	7875	AT & T	aCCT 775677-2366-743 8		93.81	4,991.21
07/05/12	1035	7875	Rafael Santamaria	Batch #12-07-04	65.00		5,056.21
07/05/12	1035	7875	Rafael Santamaria	Batch #12-07-04	65.00		5,121.21
07/05/12	11497139	7875	Barbara Hepworth	Batch #12-07-04	85.00		5,206.21
07/05/12	14-52107	7875	Brian Wilson	Batch #12-07-04	500.00		5,706.21
07/05/12	14-52107	7875	Brian Wilson	Batch #12-07-04	150.00		5,856.21
07/05/12	1888	7875	David Tucker - Arneson	Batch #12-07-04	70.00		5,926.21
07/05/12	3388	7875	Jesus Arriaga/Time Zone Motel	Batch #12-07-04	85.00		6,011.21
07/05/12	58949620	7875	Vincent A& Jenny nderson	Batch #12-07-04	80.00		6,091.21
07/06/12	9596	7875	Cassinelli Landscaping & Construct	Testing and Certification of b		539.25	5,551.96
07/06/12	9597	7875	Alpine Lock	Service Call		-65.16	5,617.12
07/06/12	9597	7875	Alpine Lock	Service Call		65.16	5,551.96
07/06/12	9604	7875	Colorado Casualty Insurance	Business Owners Insurance		582.08	4,969.88
07/06/12	9607	7875	Alpine Lock	Service Call		65.16	4,904.72
07/06/12	9623	7875	NV Energy	Account: 1000137505901282767		37.02	4,867.70
07/06/12	9623	7875	NV Energy	Account: 1000137683405133842		100.63	4,767.07
07/06/12	9632	7875	Truckee Meadows Water Authority	Account: 01757921		28.63	4,738.44
07/06/12	9638	7875	Your Building Maintenance, Inc	Property Clean Up		1,599.75	3,138.69
07/10/12	11329	7875	Nevada Seating	Batch #12-07-06	2,070.00		5,208.69
07/11/12	9644	7875	Nevada Brokers Group, LLC	Final Receivership fees		185.00	5,023.69

Owner Statement**Big Stuff Storage - (7875)****Months: Jun 2012 - Jul 2012****Account: 1116 - Heritage Operating Cash**Page 2
7/12/2012
08:36 AM

Date	Reference	Code	Payee/Payer	Remarks	Income	Expense	Balance
07/11/12	9644	7875	Nevada Brokers Group, LLC	Management Fees - July 2012		750.00	4,273.69
07/11/12	9645	7875	Washoe County Treasurer	Installment property taxes		86.27	4,187.42
					10,267.00	6,079.58	
				Security Deposits	0.00		
				Reserves Defined	0.00		

Income Register
7875 - Big Stuff Storage

Page 1
7/12/2012
08:29 AM

Ctrl# Batch#	Check Nu Chg Num	Date Rc Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
7875	Big Stuff Storage								
12127	2132	06/14/12	06/12		1116	castelan	Mario Castellanos/ Rent Revenue		BAtch #12-06-04
	15175	06/01/12		1300	4120			70.00	
12128	995004	06/14/12	06/12		1116	ambrose	Letisha Ambrose Rent Revenue		Batch #12-06-04
	15176	06/10/12		1300	4120			75.00	
12129	1049	06/14/12	06/12		1116	santo	Valente and Salvad Rent Revenue		Batch #12-06-04
	15178	06/01/12		1300	4120			60.00	
12130	1049	06/14/12	06/12		1116	sant	Valente and Salvad Rent Revenue		Batch #12-06-04
	15179	06/01/12		1300	4120			55.00	
12131	1148162881	06/14/12	06/12		1116	grube	Lawrence Grube Rent Revenue		Batch #12-06-04
	15180	06/01/12		1300	4120			85.00	
12132	589496171	06/14/12	06/12		1116	anders	Vincent A& Jenny n Rent Revenue		Batch #12-06-04
	15182	06/10/12		1300	4120			80.00	
12133	1391	06/14/12	06/12		1116	burns	Sandra Burns Rent Revenue		Batch #12-06-04
	15185	06/01/12		1300	4120			80.00	
12134	1874	06/14/12	06/12		1116	tucker	David Tucker - Arne Rent Revenue		Batch #12-06-04
	15186	06/14/12		1300	4120			70.00	
12135	1113	06/14/12	06/12		1116	machado	Tony Machado Rent Revenue		Batch #12-06-04
	15187	06/01/12		1300	4120			30.00	
12136	3421	06/14/12	06/12		1116	price	Jerry Price Rent Revenue		Batch #12-06-04
	15188	06/01/12		1300	4120			70.00	
12137	3421	06/14/12	06/12		1116	pric	Jerry Price Rent Revenue		Batch #12-06-04
	15189	06/01/12		1300	4120			500.00	
12138	1163	06/14/12	06/12		1116	sevglov	Willy Sevier/Connie Rent Revenue		Batch #12-06-04
	15184	06/01/12		1300	4120			65.00	
12139	3375	06/14/12	06/12		1116	arriaga	Jesus Arriaga/Time Rent Revenue		Batch #12-06-04
	15177	06/01/12		1300	4120			85.00	
12162	5247	06/20/12	06/12		1116	engbloom	Gerald Engbloom Rent Revenue		Batch #12-06-04
	15241	06/01/12		1300	4120			45.00	
12163	192735489	06/20/12	06/12		1116	arget	Alex Argeta Rent Revenue		Batch #12-06-04
	15242	06/01/12		1300	4120			700.00	
12209	3814	07/02/12	07/12		1116	balazar	Jean Balazar Rent Revenue		Batch #12-07-02
	15406	07/01/12		1300	4120			95.00	
12210	14-4950663	07/02/12	07/12		1116	magdale	Magdalena Hernan Rent Revenue		Batch #12-07-02
	15536	06/01/12		1300	4120			70.00	
	15537	07/01/12		1300	4120			70.00	
								140.00	
12211	14-4950663	07/02/12	07/12		1116	hernande	Magdalena Hernan Rent Revenue		Batch #12-07-02
	15533	06/01/12		1300	4120			70.00	

Income Register
7875 - Big Stuff Storage

Page 2
7/12/2012
08:29 AM

Ctrl# Batch#	Check Nu Chg Num	Date Rc Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
	15407	07/01/12		1300	4120		Rent Revenue	35.00	
	15532	07/01/12		1300	4120		Rent Revenue	-35.00	
								70.00	
12212	14-4949323	07/02/12	07/12		1116	hernande	Magdalena Hernan		Batch #12-07-02
	15407	07/01/12		1300	4120		Rent Revenue	70.00	
12213	14-4949323	07/02/12	07/12		1116	hernand	Magdalena Hernan		Batch #12-07-02
	15535	06/01/12		1300	4120		Rent Revenue	70.00	
	15408	07/01/12		1300	4120		Rent Revenue	105.00	
	15534	07/01/12		1300	4120		Rent Revenue	-35.00	
								140.00	
12214	91	07/02/12	07/12		1116	wils	Brian Wilson		Batch #12-07-02
	15538	06/01/12		1300	4120		Rent Revenue	650.00	
12215	200131360	07/02/12	07/12		1116	hobs	Joe Hopson		Batch #12-07-02
	15430	07/01/12		1300	4120		Rent Revenue	60.00	
12216	4161	07/02/12	07/12		1116	denson	Susan Denson		Batch #12-07-02
	15387	07/01/12		1300	4120		Rent Revenue	85.00	
12217	2874	07/02/12	07/12		1116	mikawa	Bill Mikawa		Batch #12-07-02
	15435	07/01/12		1300	4120		Rent Revenue	37.00	
12218	2075	07/02/12	07/12		1116	kelley	Bruce Kelley		Batch #12-07-02
	15450	07/01/12		1300	4120		Rent Revenue	35.00	
12219	199252240	07/02/12	07/12		1116	riach	Dave Riach		Batch #12-07-02
	15418	07/01/12		1300	4120		Rent Revenue	600.00	
12220	3433	07/02/12	07/12		1116	pric	Jerry Price		Batch #12-07-02 Reversed by
	15419	07/01/12		1300	4120		Rent Revenue	570.00	
12221	3433	07/02/12	07/12		1116	pric	Jerry Price		Batch #12-07-02 Reversed by
	prepay			2210	4330		<Prepaid Rent>	570.00	
12222	1273	07/02/12	07/12		1116	burns	Sandra Burns		Batch #12-07-02
	15385	07/01/12		1300	4120		Rent Revenue	80.00	
12223	3433	07/03/12	07/12		1116	pric	Jerry Price		:Prog Gen Reverses receipt Ctrl#
	prepay			2210	4330		<Prepaid Rent>	-570.00	
12224	3433	07/03/12	07/12		1116	pric	Jerry Price		:Prog Gen Reverses receipt Ctrl#
	15419	07/01/12		1300	4120		Rent Revenue	-570.00	
12225	11270	07/03/12	07/12		1116	nseat	Nevada Seating		#12-07-02
	15417	07/01/12		1300	4120		Rent Revenue	2,070.00	
12226	5100	07/03/12	07/12		1116	gonzalez	Nina Gonzalez/Gala		#12-07-02
	15544	06/01/12		1300	4120		Rent Revenue	125.00	
	15427	07/01/12		1300	4120		Rent Revenue	125.00	
								250.00	
12227	3433	07/03/12	07/12		1116	pric	Jerry Price		Batch #12-07-02
	15419	07/01/12		1300	4120		Rent Revenue	570.00	
	15545	07/01/12		1300	4120		Rent Revenue	-70.00	

Income Register

7875 - Big Stuff Storage

Page 3
7/12/2012
08:29 AM

Ctrl# Batch#	Check Nu Chg Num	Date Rc Chg Dat	Post Mnth	A/R Acct	Cash Acct Inc Acct	Payer Ppty	Payer's Name Account Name	Amount	Notes
								500.00	
12228	3433	07/03/12	07/12		1116	price	Jerry Price		Batch #12-07-02
	15383	07/01/12		1300	4120		Rent Revenue	70.00	
12231		07/03/12	07/12		1116	bevacqna	Jason Bevacqna		Batch #12-07-02
	15386	07/01/12		1300	4120		Rent Revenue	70.00	
	15546	07/01/12		1300	4120		Rent Revenue	5.00	
								75.00	
12237	1888	07/05/12	07/12		1116	tucker	David Tucker - Arne		Batch #12-07-04
	15414	07/01/12		1300	4120		Rent Revenue	70.00	
12238	589496209	07/05/12	07/12		1116	anders	Vincent A& Jenny n		BAatch #12-07-04
	15390	07/01/12		1300	4120		Rent Revenue	80.00	
12239	1035	07/05/12	07/12		1116	santamar	Rafael Santamaria		Batch #12-07-04
	15549	06/01/12		1300	4120		Rent Revenue	65.00	
12240	1035	07/05/12	07/12		1116	santama	Rafael Santamaria		Batch #12-07-04
	15550	06/01/12		1300	4120		Rent Revenue	65.00	
12241	3388	07/05/12	07/12		1116	arriaga	Jesus Arriaga/Time		Batch #12-07-04
	15400	07/01/12		1300	4120		Rent Revenue	85.00	
12242	1149713949	07/05/12	07/12		1116	hepworth	Barbara Hepworth		Batch #12-07-04
	15394	07/01/12		1300	4120		Rent Revenue	85.00	
12247	14-5210748	07/05/12	07/12		1116	wils	Brian Wilson		Batch #12-07-04
	15539	07/01/12		1300	4120		Rent Revenue	500.00	
12248	14-5210748	07/05/12	07/12		1116	wils	Brian Wilson		Batch #12-07-04
	15539	07/01/12		1300	4120		Rent Revenue	150.00	
12263	11329	07/10/12	07/12		1116	nseat	Nevada Seating		Batch #12-07-06
	15552	06/01/12		1300	4120		Rent Revenue	2,070.00	
							TOTAL	10,267.00	

Number	Totals By Account Name	Total
1116	Heritage Operating Cash	10,267.00
4120	Rent Revenue	10,267.00

Expense Register
7875 - Big Stuff Storage

Page 1
7/12/2012
08:29 AM

Ctrl# Batch#	Inv Num Check Nu	Inv Date Chk Dat	Post Mnth	Due Date A/P Acct	Cash Acct Exp Acct	Payee Pty	Payee's Name Account Name	Amount	Notes
7875	Big Stuff Storage								
16067	alarm-1606	06/15/12	06/12	06/15/12	1116	cei	CEI Alarm		Quarterly Alarm Service
	9562	06/15/12	06/12	2200	6290		Security Service Mo	231.00	
16068	water-1606	06/15/12	06/12	06/15/12	1116	cityreno	City of Reno		Water and Sewer
	9563	06/15/12	06/12	2200	6430		Water & Sewer	182.91	
16103	R9338-6-12	06/18/12	06/12	06/18/12	1116	cevans	Evans		Reimbursement for gate locks
	9580	06/22/12	06/12	2200	6201		R & M - Exterior	48.07	
16187	1697M	06/30/12	06/12	06/30/12	1116	pm001	Nevada Brokers Gro		Management; REceivership and set
	9643	06/30/12	06/12	2200	6280		Management Fees	750.00	
	9643	06/30/12	06/12	2200	6280		Management Fees	300.00	
	9643	06/30/12	06/12	2200	6282		Receivership Fees	500.00	
								1,550.00	
16122	alarm-1612	07/03/12	07/12	07/03/12	1116	att	A T & T		aCCT 775677-2366-743 8
	9592	07/03/12	07/12	2200	6440		Telephone, Internet,	93.81	
16170	power-1617	07/06/12	07/12	07/06/12	1116	sierra	NV Energy		Account: 1000137505901282767
	9623	07/06/12	07/12	2200	6410		Electricity	37.02	
16171	power1-161	07/06/12	07/12	07/06/12	1116	sierra	NV Energy		Account: 1000137683405133842
	9623	07/06/12	07/12	2200	6410		Electricity	100.63	
16172	4454	07/06/12	07/12	07/06/12	1116	your	Your Building Maint		Property Clean Up
	9638	07/06/12	07/12	2200	6207		R & M - Parking Lot	1,599.75	
16173	water-1617	07/06/12	07/12	07/06/12	1116	truckee	Truckee Meadows		Account: 01757921
	9632	07/06/12	07/12	2200	6430		Water & Sewer	28.63	
16174	ins-16174	07/06/12	07/12	07/06/12	1116	colorado	Colorado Casualty I		Business Owners Insurance
	9604	07/06/12	07/12	2200	6300		Insurance	582.08	
16175	43279	06/21/12	07/12	06/21/12	1116	alock	Alpine Lock		Service Call
	9597-VOI	07/06/12	07/12	2200	6240		Rental Supplies (ke	65.16	
	9597-VOI	07/06/12	07/12	2200	6240		Rental Supplies (ke	-65.16	
	9607	07/06/12	07/12	2200	6240		Rental Supplies (ke	65.16	
								65.16	
16176	13797	06/21/12	07/12	06/21/12	1116	cassineli	Cassinelli Landscap		Testing and Certification of back flow
	9596	07/06/12	07/12	2200	6204		R & M - Plumbing &	539.25	
16188	1697R	07/11/12	07/12	07/11/12	1116	pm001	Nevada Brokers Gro		Final Receivership fees
	9644	07/11/12	07/12	2200	6282		Receivership Fees	185.00	
16189	1699M	07/11/12	07/12	07/11/12	1116	pm001	Nevada Brokers Gro		Management Fees - July 2012
	9644	07/11/12	07/12	2200	6280		Management Fees	750.00	
16190	082229019	07/11/12	07/12	07/11/12	1116	washoe	Washoe County Tre		Installment property taxes
	9645	07/11/12	07/12	2200	6621		Property Tax	86.27	
							TOTAL	6,079.58	
							TOTAL UNPAID	0.00	

Account Totals

1116	Heritage Operating Cash	6,079.58
6201	R & M - Exterior	48.07
6204	R & M - Plumbing & Electrical	539.25
6207	R & M - Parking Lot	1,599.75
6240	Rental Supplies (keys, small appliances, etc	65.16
6280	Management Fees	1,800.00
6282	Receivership Fees	685.00
6290	Security Service Monitoring	231.00
6300	Insurance	582.08
6410	Electricity	137.65
6430	Water & Sewer	211.54
6440	Telephone, Internet, and Cable	93.81
6621	Property Tax	86.27

General Ledger (Cash)
Big Stuff Storage - (7875)
June 2012 - July 2012

Page 1
7/12/2012
08:29 AM

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
1116			Heritage Operating Cash					0.00	= Beginning Balance =
7875	06/14/12	06/12	(santo) Valente and Salvado	R-12129	1049	60.00		60.00	Batch #12-06-04
7875	06/14/12	06/12	(sant) Valente and Salvador	R-12130	1049	55.00		115.00	Batch #12-06-04
7875	06/14/12	06/12	(machado) Tony Machado	R-12135	1113	30.00		145.00	Batch #12-06-04
7875	06/14/12	06/12	(grube) Lawrence Grube	R-12131	1148162881	85.00		230.00	Batch #12-06-04
7875	06/14/12	06/12	(sevglov) Willy Sevier/Conni	R-12138	1163	65.00		295.00	Batch #12-06-04
7875	06/14/12	06/12	(burns) Sandra Burns	R-12133	1391	80.00		375.00	Batch #12-06-04
7875	06/14/12	06/12	(tucker) David Tucker - Arne	R-12134	1874	70.00		445.00	Batch #12-06-04
7875	06/14/12	06/12	(castelan) Mario Castellanos	R-12127	2132	70.00		515.00	Batch #12-06-04
7875	06/14/12	06/12	(arriaga) Jesus Arriaga/Time	R-12139	3375	85.00		600.00	Batch #12-06-04
7875	06/14/12	06/12	(price) Jerry Price	R-12136	3421	70.00		670.00	Batch #12-06-04
7875	06/14/12	06/12	(pric) Jerry Price	R-12137	3421	500.00		1,170.00	Batch #12-06-04
7875	06/14/12	06/12	(anders) Vincent A& Jenny n	R-12132	58949617133	80.00		1,250.00	Batch #12-06-04
7875	06/14/12	06/12	(ambrose) Letisha Ambrose	R-12128	995004	75.00		1,325.00	Batch #12-06-04
7875	06/15/12	06/12	(cei) CEI Alarm	K-16067	9562		231.00	1,094.00	Quarterly Alarm Service
7875	06/15/12	06/12	(cityreno) City of Reno	K-16068	9563		182.91	911.09	Water and Sewer
7875	06/20/12	06/12	(arget) Alex Argeta	R-12163	19273548903	700.00		1,611.09	Batch #12-06-04
7875	06/20/12	06/12	(engbloom) Gerald Engbloo	R-12162	5247	45.00		1,656.09	Batch #12-06-04
7875	06/22/12	06/12	(cevans) Evans	K-16103	9580		48.07	1,608.02	Reimbursement for gate loc
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643		300.00	1,308.02	Management; REceivership
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643		750.00	558.02	Management; REceivership
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643		500.00	58.02	Management; REceivership
7875	07/02/12	07/12	(burns) Sandra Burns	R-12222	1273	80.00		138.02	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12212	14-494932326	70.00		208.02	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326	105.00		313.02	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326		35.00	278.02	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326	70.00		348.02	Batch #12-07-02
7875	07/02/12	07/12	(magdale) Magdalena Herna	R-12210	14-495066303	70.00		418.02	Batch #12-07-02
7875	07/02/12	07/12	(magdale) Magdalena Herna	R-12210	14-495066303	70.00		488.02	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303		35.00	453.02	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303	35.00		488.02	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303	70.00		558.02	Batch #12-07-02
7875	07/02/12	07/12	(riach) Dave Riach	R-12219	19925224018	600.00		1,158.02	Batch #12-07-02
7875	07/02/12	07/12	(hobs) Joe Hopson	R-12215	20013136031	60.00		1,218.02	Batch #12-07-02
7875	07/02/12	07/12	(kelley) Bruce Kelley	R-12218	2075	35.00		1,253.02	Batch #12-07-02
7875	07/02/12	07/12	(mikawa) Bill Mikawa	R-12217	2874	37.00		1,290.02	Batch #12-07-02
7875	07/02/12	07/12	(pric) Jerry Price	R-12220	3433	570.00		1,860.02	Batch #12-07-02 Reversed
7875	07/02/12	07/12	(pric) Jerry Price	R-12221	3433	570.00		2,430.02	Batch #12-07-02 Reversed
7875	07/02/12	07/12	(balazar) Jean Balazar	R-12209	3814	95.00		2,525.02	Batch #12-07-02
7875	07/02/12	07/12	(denson) Susan Denson	R-12216	4161	85.00		2,610.02	Batch #12-07-02
7875	07/02/12	07/12	(wils) Brian Wilson	R-12214	91	650.00		3,260.02	Batch #12-07-02
7875	07/03/12	07/12	(bevacqna) Jason Bevacqna	R-12231		70.00		3,330.02	Batch #12-07-02
7875	07/03/12	07/12	(bevacqna) Jason Bevacqna	R-12231		5.00		3,335.02	Batch #12-07-02
7875	07/03/12	07/12	(nseat) Nevada Seating	R-12225	11270	2,070.00		5,405.02	#12-07-02
7875	07/03/12	07/12	(pric) Jerry Price	R-12223	3433		570.00	4,835.02	:Prog Gen Reverses receipt
7875	07/03/12	07/12	(pric) Jerry Price	R-12224	3433		570.00	4,265.02	:Prog Gen Reverses receipt
7875	07/03/12	07/12	(pric) Jerry Price	R-12227	3433		70.00	4,195.02	Batch #12-07-02
7875	07/03/12	07/12	(pric) Jerry Price	R-12227	3433	570.00		4,765.02	Batch #12-07-02
7875	07/03/12	07/12	(price) Jerry Price	R-12228	3433	70.00		4,835.02	Batch #12-07-02
7875	07/03/12	07/12	(gonzalez) Nina Gonzalez/G	R-12226	5100	125.00		4,960.02	#12-07-02
7875	07/03/12	07/12	(gonzalez) Nina Gonzalez/G	R-12226	5100	125.00		5,085.02	#12-07-02
7875	07/03/12	07/12	(att) A T & T	K-16122	9592		93.81	4,991.21	aCCT 775677-2366-743 8
7875	07/05/12	07/12	(santamar) Rafael Santamar	R-12239	1035	65.00		5,056.21	Batch #12-07-04
7875	07/05/12	07/12	(santama) Rafael Santamari	R-12240	1035	65.00		5,121.21	Batch #12-07-04
7875	07/05/12	07/12	(hepworth) Barbara Hepwort	R-12242	1149713949	85.00		5,206.21	Batch #12-07-04
7875	07/05/12	07/12	(wils) Brian Wilson	R-12247	14-521074894	500.00		5,706.21	Batch #12-07-04
7875	07/05/12	07/12	(wils) Brian Wilson	R-12248	14-521074895	150.00		5,856.21	Batch #12-07-04
7875	07/05/12	07/12	(tucker) David Tucker - Arne	R-12237	1888	70.00		5,926.21	Batch #12-07-04
7875	07/05/12	07/12	(arriaga) Jesus Arriaga/Time	R-12241	3388	85.00		6,011.21	Batch #12-07-04
7875	07/05/12	07/12	(anders) Vincent A& Jenny n	R-12238	58949620950	80.00		6,091.21	Batch #12-07-04
7875	07/06/12	07/12	(cassinell) Cassinelli Landsc	K-16176	9596		539.25	5,551.96	Testing and Certification of
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9597		65.16	5,486.80	Service Call
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9597v	65.16		5,551.96	Service Call
7875	07/06/12	07/12	(colorado) Colorado Casualt	K-16174	9604		582.08	4,969.88	Business Owners Insurance
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9607		65.16	4,904.72	Service Call
7875	07/06/12	07/12	(sierra) NV Energy	K-16170	9623		37.02	4,867.70	Account: 100013750590128
7875	07/06/12	07/12	(sierra) NV Energy	K-16171	9623		100.63	4,767.07	Account: 100013768340513
7875	07/06/12	07/12	(truckee) Truckee Meadows	K-16173	9632		28.63	4,738.44	Account: 01757921
7875	07/06/12	07/12	(your) Your Building Mainten	K-16172	9638		1,599.75	3,138.69	Property Clean Up
7875	07/10/12	07/12	(nseat) Nevada Seating	R-12263	11329	2,070.00		5,208.69	Batch #12-07-06
7875	07/11/12	07/12	(pm001) Nevada Brokers Gr	K-16188	9644		185.00	5,023.69	Final Receivership fees

General Ledger (Cash)
Big Stuff Storage - (7875)
June 2012 - July 2012

Page 2
7/12/2012
08:29 AM

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7875	07/11/12	07/12	(pm001) Nevada Brokers Gr	K-16189	9644		750.00	4,273.69	Management Fees - July 20
7875	07/11/12	07/12	(washoe) Washoe County Tr	K-16190	9645		86.27	4,187.42	Installment property taxes
			NetChange= 4,187.42					4,187.42	= Ending Balance =
4120			Rent Revenue					0.00	= Beginning Balance =
7875	06/14/12	06/12	(santo) Valente and Salvado	R-12129	1049		60.00	-60.00	Batch #12-06-04
7875	06/14/12	06/12	(sant) Valente and Salvador	R-12130	1049		55.00	-115.00	Batch #12-06-04
7875	06/14/12	06/12	(machado) Tony Machado	R-12135	1113		30.00	-145.00	Batch #12-06-04
7875	06/14/12	06/12	(grube) Lawrence Grube	R-12131	1148162881		85.00	-230.00	Batch #12-06-04
7875	06/14/12	06/12	(sevglov) Willy Sevier/Conni	R-12138	1163		65.00	-295.00	Batch #12-06-04
7875	06/14/12	06/12	(burns) Sandra Burns	R-12133	1391		80.00	-375.00	Batch #12-06-04
7875	06/14/12	06/12	(tucker) David Tucker - Arne	R-12134	1874		70.00	-445.00	Batch #12-06-04
7875	06/14/12	06/12	(castelan) Mario Castellanos	R-12127	2132		70.00	-515.00	Batch #12-06-04
7875	06/14/12	06/12	(arriaga) Jesus Arriaga/Time	R-12139	3375		85.00	-600.00	Batch #12-06-04
7875	06/14/12	06/12	(price) Jerry Price	R-12136	3421		70.00	-670.00	Batch #12-06-04
7875	06/14/12	06/12	(pric) Jerry Price	R-12137	3421		500.00	-1,170.00	Batch #12-06-04
7875	06/14/12	06/12	(anders) Vincent A& Jenny n	R-12132	58949617133		80.00	-1,250.00	Batch #12-06-04
7875	06/14/12	06/12	(ambrose) Letisha Ambrose	R-12128	995004		75.00	-1,325.00	Batch #12-06-04
7875	06/20/12	06/12	(arget) Alex Argeta	R-12163	19273548903		700.00	-2,025.00	Batch #12-06-04
7875	06/20/12	06/12	(engbloom) Gerald Engbloo	R-12162	5247		45.00	-2,070.00	Batch #12-06-04
7875	07/02/12	07/12	(burns) Sandra Burns	R-12222	1273		80.00	-2,150.00	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12212	14-494932326		70.00	-2,220.00	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326		105.00	-2,325.00	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326		70.00	-2,395.00	Batch #12-07-02
7875	07/02/12	07/12	(hernand) Magdalena Herna	R-12213	14-494932326	35.00		-2,360.00	Batch #12-07-02
7875	07/02/12	07/12	(magdale) Magdalena Herna	R-12210	14-495066303		70.00	-2,430.00	Batch #12-07-02
7875	07/02/12	07/12	(magdale) Magdalena Herna	R-12210	14-495066303		70.00	-2,500.00	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303		70.00	-2,570.00	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303	35.00		-2,535.00	Batch #12-07-02
7875	07/02/12	07/12	(hernande) Magdalena Hern	R-12211	14-495066303		35.00	-2,570.00	Batch #12-07-02
7875	07/02/12	07/12	(riach) Dave Riach	R-12219	19925224018		600.00	-3,170.00	Batch #12-07-02
7875	07/02/12	07/12	(hobs) Joe Hopson	R-12215	20013136031		60.00	-3,230.00	Batch #12-07-02
7875	07/02/12	07/12	(kelley) Bruce Kelley	R-12218	2075		35.00	-3,265.00	Batch #12-07-02
7875	07/02/12	07/12	(mikawa) Bill Mikawa	R-12217	2874		37.00	-3,302.00	Batch #12-07-02
7875	07/02/12	07/12	(pric) Jerry Price	R-12220	3433		570.00	-3,872.00	Batch #12-07-02 Reversed
7875	07/02/12	07/12	(balazar) Jean Balazar	R-12209	3814		95.00	-3,967.00	Batch #12-07-02
7875	07/02/12	07/12	(denson) Susan Denson	R-12216	4161		85.00	-4,052.00	Batch #12-07-02
7875	07/02/12	07/12	(wils) Brian Wilson	R-12214	91		650.00	-4,702.00	Batch #12-07-02
7875	07/03/12	07/12	(bevacqna) Jason Bevacqna	R-12231			70.00	-4,772.00	Batch #12-07-02
7875	07/03/12	07/12	(bevacqna) Jason Bevacqna	R-12231			5.00	-4,777.00	Batch #12-07-02
7875	07/03/12	07/12	(nseat) Nevada Seating	R-12225	11270		2,070.00	-6,847.00	#12-07-02
7875	07/03/12	07/12	(pric) Jerry Price	R-12224	3433	570.00		-6,277.00	:Prog Gen Reverses receipt
7875	07/03/12	07/12	(pric) Jerry Price	R-12227	3433		570.00	-6,847.00	Batch #12-07-02
7875	07/03/12	07/12	(pric) Jerry Price	R-12227	3433	70.00		-6,777.00	Batch #12-07-02
7875	07/03/12	07/12	(price) Jerry Price	R-12228	3433		70.00	-6,847.00	Batch #12-07-02
7875	07/03/12	07/12	(gonzalez) Nina Gonzalez/G	R-12226	5100		125.00	-6,972.00	#12-07-02
7875	07/03/12	07/12	(gonzalez) Nina Gonzalez/G	R-12226	5100		125.00	-7,097.00	#12-07-02
7875	07/05/12	07/12	(santamar) Rafael Santamar	R-12239	1035		65.00	-7,162.00	Batch #12-07-04
7875	07/05/12	07/12	(santama) Rafael Santamari	R-12240	1035		65.00	-7,227.00	Batch #12-07-04
7875	07/05/12	07/12	(hepworth) Barbara Hepwort	R-12242	1149713949		85.00	-7,312.00	Batch #12-07-04
7875	07/05/12	07/12	(wils) Brian Wilson	R-12247	14-521074894		500.00	-7,812.00	Batch #12-07-04
7875	07/05/12	07/12	(wils) Brian Wilson	R-12248	14-521074895		150.00	-7,962.00	Batch #12-07-04
7875	07/05/12	07/12	(tucker) David Tucker - Arne	R-12237	1888		70.00	-8,032.00	Batch #12-07-04
7875	07/05/12	07/12	(arriaga) Jesus Arriaga/Time	R-12241	3388		85.00	-8,117.00	Batch #12-07-04
7875	07/05/12	07/12	(anders) Vincent A& Jenny n	R-12238	58949620950		80.00	-8,197.00	Batch #12-07-04
7875	07/10/12	07/12	(nseat) Nevada Seating	R-12263	11329		2,070.00	-10,267.00	Batch #12-07-06
			NetChange= -10,267.00					-10,267.00	= Ending Balance =
4330			<Prepaid Rent>					0.00	= Beginning Balance =
7875	07/02/12	07/12	(pric) Jerry Price	R-12221	3433		570.00	-570.00	Batch #12-07-02 Reversed
7875	07/03/12	07/12	(pric) Jerry Price	R-12223	3433	570.00		0.00	:Prog Gen Reverses receipt
			NetChange= 0.00					0.00	= Ending Balance =
6201			R & M - Exterior					0.00	= Beginning Balance =
7875	06/22/12	06/12	(cevens) Evans	K-16103	9580	48.07		48.07	Reimbursement for gate loc
			NetChange= 48.07					48.07	= Ending Balance =
6204			R & M - Plumbing & Electri					0.00	= Beginning Balance =
7875	07/06/12	07/12	(cassinell) Cassinelli Landsc	K-16176	9596	539.25		539.25	Testing and Certification of
			NetChange= 539.25					539.25	= Ending Balance =
6207			R & M - Parking Lot					0.00	= Beginning Balance =

General Ledger (Cash)
Big Stuff Storage - (7875)
June 2012 - July 2012

Page 3
7/12/2012
08:29 AM

Property	Date	Period	Description	Control	Refer	Debit	Credit	Balance	Remarks
7875	07/06/12	07/12	(your) Your Building Mainten NetChange= 1,599.75	K-16172	9638	1,599.75		1,599.75 1,599.75	Property Clean Up = Ending Balance =
6240			Rental Supplies (keys, sm					0.00	= Beginning Balance =
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9597	65.16		65.16	Service Call
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9597v		65.16	0.00	Service Call
7875	07/06/12	07/12	(alock) Alpine Lock	K-16175	9607	65.16		65.16	Service Call
			NetChange= 65.16					65.16	= Ending Balance =
6280			Management Fees					0.00	= Beginning Balance =
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643	300.00		300.00	Management; REceivership
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643	750.00		1,050.00	Management; REceivership
7875	07/11/12	07/12	(pm001) Nevada Brokers Gr	K-16189	9644	750.00		1,800.00	Management Fees - July 20
			NetChange= 1,800.00					1,800.00	= Ending Balance =
6282			Receivership Fees					0.00	= Beginning Balance =
7875	06/30/12	06/12	(pm001) Nevada Brokers Gr	K-16187	9643	500.00		500.00	Management; REceivership
7875	07/11/12	07/12	(pm001) Nevada Brokers Gr	K-16188	9644	185.00		685.00	Final Receivership fees
			NetChange= 685.00					685.00	= Ending Balance =
6290			Security Service Monitorin					0.00	= Beginning Balance =
7875	06/15/12	06/12	(cei) CEI Alarm	K-16067	9562	231.00		231.00	Quarterly Alarm Service
			NetChange= 231.00					231.00	= Ending Balance =
6300			Insurance					0.00	= Beginning Balance =
7875	07/06/12	07/12	(colorado) Colorado Casualt	K-16174	9604	582.08		582.08	Business Owners Insurance
			NetChange= 582.08					582.08	= Ending Balance =
6410			Electricity					0.00	= Beginning Balance =
7875	07/06/12	07/12	(sierra) NV Energy	K-16170	9623	37.02		37.02	Account: 100013750590128
7875	07/06/12	07/12	(sierra) NV Energy	K-16171	9623	100.63		137.65	Account: 100013768340513
			NetChange= 137.65					137.65	= Ending Balance =
6430			Water & Sewer					0.00	= Beginning Balance =
7875	06/15/12	06/12	(cityreno) City of Reno	K-16068	9563	182.91		182.91	Water and Sewer
7875	07/06/12	07/12	(truckee) Truckee Meadows	K-16173	9632	28.63		211.54	Account: 01757921
			NetChange= 211.54					211.54	= Ending Balance =
6440			Telephone, Internet, and C					0.00	= Beginning Balance =
7875	07/03/12	07/12	(att) A T & T	K-16122	9592	93.81		93.81	aCCT 775677-2366-743 8
			NetChange= 93.81					93.81	= Ending Balance =
6621			Property Tax					0.00	= Beginning Balance =
7875	07/11/12	07/12	(washoe) Washoe County Tr	K-16190	9645	86.27		86.27	Installment property taxes
			NetChange= 86.27					86.27	= Ending Balance =
						<u>19,036.90</u>	<u>19,036.90</u>		

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 1
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
01		200	espinozo Jorge Espinozo	0.00	rent	70.00	0.00	0.00	6/1/2012			140.00
					Total	70.00						
02		200	price Jerry Price	0.00	rent	70.00	0.00	0.00	6/1/2012			0.00
					Total	70.00						
03		200	castelan Mario Castellanos/Son Castell	70.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
04		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
					Total	0.00						
05		200	brusa Charles Brusa	0.00	rent	0.00	0.00	0.00	6/1/2012			0.00
					Total	0.00						
06		200	burns Sandra Burns	80.00	rent	80.00	0.00	0.00	6/1/2012			0.00
					Total	80.00						
07		200	bevacana Jason Bevacana	0.00	rent	75.00	0.00	0.00	6/1/2012			0.00
					Total	75.00						
08		200	denson Susan Denson	85.00	rent	85.00	0.00	0.00	6/1/2012			85.00
					Total	85.00						
09		200	uribe Christian Uribe	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
10		200	emmons Chris Emmons	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
11		200	anders Vincent A&Jenny nderson	80.00	rent	80.00	0.00	0.00	6/1/2012			0.00
					Total	80.00						
12		200	peter Holly Peter	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
03		200	pete Holly Peter	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
14		200	perce Rick Pierce	70.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
15		200	grube Lawrence Grube	85.00	rent	0.00	0.00	0.00	6/1/2012			0.00
					Total	0.00						

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 2
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
16		200	hepworth Barbara Hepworth	85.00	rent	85.00	0.00	0.00	6/1/2012			0.00
					Total	85.00						
17		200	vetrock Chad Vetrock	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
18		200	ambrose Letisha Ambrose	75.00	rent	75.00	0.00	0.00	6/1/2012			75.00
					Total	75.00						
19		200	rivera Erick Rivera	0.00	rent	70.00	0.00	0.00	6/1/2012	6/1/2012		70.00
					Total	70.00						
20		200	santamar Rafael Santamaria	65.00	rent	65.00	0.00	0.00	6/1/2012	6/1/2012		65.00
					Total	65.00						
21		200	santama Rafael Santamaria	65.00	rent	65.00	0.00	0.00	6/1/2012			65.00
					Total	65.00						
22		200	arriaga Jesus Arriaga/Time Zone Mot	85.00	rent	85.00	0.00	0.00	6/1/2012			0.00
					Total	85.00						
23		200	baikovic Mitchell Baikovich	85.00	rent	85.00	0.00	0.00	6/1/2012			85.00
					Total	85.00						
24		200	santos Valente and Sally Santos	70.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
25		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
					Total	0.00						
26		200	santo Valente and Salvadora (Sally)	70.00	rent	70.00	0.00	0.00	6/1/2012			70.00
					Total	70.00						
27		200	long Cari Ann Long	75.00	rent	75.00	0.00	0.00	6/1/2012			75.00
					Total	75.00						
28		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
					Total	0.00						
29		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
					Total	0.00						
30		200	lon Cari Ann Long	75.00	rent	75.00	0.00	0.00	6/1/2012			75.00
					Total	75.00						

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 3
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
31		200	balazar Jean Balazar	95.00	rent	95.00	0.00	0.00	6/1/2012			0.00
			Total			95.00						
32		200	hernande Magdalena Hernandez	105.00	rent	70.00	0.00	0.00	6/1/2012			0.00
			Total			70.00						
33		200	hernand Magdalena Hernandez	105.00	rent	70.00	0.00	0.00	6/1/2012			0.00
			Total			70.00						
34		200	baker Larry Baker	100.00	rent	100.00	0.00	0.00	6/1/2012			100.00
			Total			100.00						
35		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
			Total			0.00						
36		200	VACANT VACANT	85.00		0.00	0.00	0.00				0.00
			Total			0.00						
37		200	magdale Magdalena Hernandez	0.00	rent	70.00	0.00	0.00	6/1/2012			0.00
			Total			70.00						
38		200	custo Custom Art & Finish	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
			Total			70.00						
39		200	nvsat Nevada Seating	0.00		0.00	0.00	0.00	6/1/2012			0.00
			Total			0.00						
40		200	VACANT VACANT	0.00		0.00	0.00	0.00				0.00
			Total			0.00						
41		200	angel Angel	0.00	rent	0.00	0.00	0.00	6/1/2012			0.00
			Total			0.00						
42		200	argeta Alex Argeta	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
			Total			70.00						
43		200	bradley Bo and Dianne Bradley	0.00	rent	70.00	0.00	0.00	6/1/2012			70.00
			Total			70.00						
44		200	farley Tif Farley	70.00	rent	70.00	0.00	0.00	6/1/2012			70.00
			Total			70.00						
45		200	nsealing Nevada Sealing	0.00		0.00	0.00	0.00	6/1/2012			0.00
			Total			0.00						

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 4
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
46		200	tucker	David Tucker - Arneson	70.00	rent	70.00	0.00	0.00	6/1/2012		0.00
					Total		70.00					
47		200	VACANT	VACANT	0.00		0.00	0.00	0.00			0.00
					Total		0.00					
48		200	nvsseatg	Nevada Seating	0.00		0.00	0.00	0.00	6/1/2012		0.00
					Total		0.00					
49		200	sant	Valente and Salvadora (Sally)	70.00	rent	70.00	0.00	0.00	6/1/2012		70.00
					Total		70.00					
50		200	bigstuff	Alan Huber? Big Stuff Storage	0.00		0.00	0.00	0.00	6/1/2012		0.00
					Total		0.00					
A		0	black	Black Rock Bikes	0.00		0.00	0.00	0.00	6/1/2012		0.00
					Total		0.00					
B		0	VACANT	VACANT	0.00		0.00	0.00	0.00			0.00
					Total		0.00					
C		0	arget	Alex Argeta	0.00	rent	700.00	0.00	0.00	6/1/2012		800.00
					Total		700.00					
D		0	wils	Brian Wilson	0.00	rent	650.00	0.00	0.00	6/1/2012		0.00
					Total		650.00					
E		0	nseat	Nevada Seating	0.00	rent	2,070.00	0.00	0.00	6/1/2012		0.00
					Total		2,070.00					
F		0	riach	Dave Riach	0.00	rent	600.00	0.00	0.00	6/1/2012		600.00
					Total		600.00					
G		0	pric	Jerry Price	0.00	rent	500.00	0.00	0.00	6/1/2012		0.00
					Total		500.00					
H		0	huber	Alan Huber	0.00	rent	1,300.00	0.00	0.00	6/1/2012		1,300.00
					Total		1,300.00					
P01		0	bidwell	Michael Bidwell	0.00	rent	50.00	0.00	0.00	6/1/2012		50.00
					Total		50.00					
P02		0	chessani	David Chessani	0.00		0.00	0.00	0.00	6/1/2012		0.00
					Total		0.00					

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 5
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
P03	0	mcgraw	Robert McGraw	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P04	0	steward	Mike Steward/Absolute Power	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P05	0	acevedo	Alfred Acevedo	0.00	rent	35.00	0.00	0.00	6/1/2012			35.00
					Total	35.00						
P06	0	deguzman	Leonardo Deguzman	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P07	0	engbloom	Gerald Engbloom	0.00	rent	45.00	0.00	0.00	6/1/2012			45.00
					Total	45.00						
P08	0	gonzalez	Nina Gonzalez/Galam Truckin	0.00	rent	125.00	0.00	0.00	6/1/2012			0.00
					Total	125.00						
P09	0	salazar	Guadalupe Salazar	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P10	0	jesus	Jesus/Tow Truck	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P11	0	hobs	Joe Hopson	0.00	rent	60.00	0.00	0.00	6/1/2012			0.00
					Total	60.00						
P12	0	kinders	Bud Kinders	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P13	0	lucas	Orla Lucas	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P14	0	machado	Tony Machado	0.00	rent	30.00	0.00	0.00	6/1/2012			30.00
					Total	30.00						
P15	0	mcsween	Sean McSweeney	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P16	0	mikawa	Bill Mikawa	0.00	rent	50.00	0.00	0.00	6/1/2012			63.00
					Total	50.00						
P17	0	ott	Ron Ott	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Page: 6
Date: 07/12/2012
Time: 9:47 am

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Residents												
P18	0	phiblad	Brian Phiblad	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P19	0	redding	Randy Redding	0.00	rent	35.00	0.00	0.00	6/1/2012			35.00
					Total	35.00						
P20	0	ringwald	Bill Ringwald	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P21	0	rugica	Laura Rugica	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P22	0	sal-ruiz	Guadalupe Salazar-Ruiz	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P23	0	davis	Janine Davis	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P24	0	sevglov	Willy Sevier/Connie Glover	0.00	rent	65.00	0.00	0.00	6/1/2012			65.00
					Total	65.00						
P25	0	solorza1	Gerardo Solorzano	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P26	0	solorza2	Gerardo Solorzano	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P27	0	solozano	Shauna Solozano	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P28	0	stynan	Ken and Cathy Stynan	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P29	0	thomsen	Steven Thomsen	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P30	0	vasey	Igor Vasey	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						
P31	0	kelley	Bruce Kelley	0.00	rent	35.00	0.00	0.00	6/1/2012			35.00
					Total	35.00						
P32	0	bosserma	Dereck Bosserman	0.00	rent	50.00	0.00	0.00	6/1/2012			50.00
					Total	50.00						

Rent Roll with Lease Charges

Big Stuff Storage (7875)

As of: 07/31/2012

Unit	Unit type	Unit Sq Ft	Resident Name	Market Rent	Charge Code	Amount	Resident Deposit	Other Deposit	Move In	Lease Exp	Move-Out	Balance
Current/Notice Res.						9,995.00	0.00	0.00				5,923.00
Future Residents/Applicants						0.00	0.00	0.00				0.00
Occupied Units		8,400				1,835.00					81	90.00
Vacant Units		1,600				85.00					9	10.00
Totals:		10,000.00				1,920.00	9,995.00	0.00	0.00	90.00	100.00	5,923.00

Summary of Charges by Charge Code (Current/Notice residents only)

rent	9,995.00
Total	9,995.00

Aged Receivables Report Detail by Resident

Big Stuff Storage (7875)
Trans through: 07/12
Age As of: 07/31/2012

Unit	Resident Code/Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
7875 - Big Stuff Storage									
01	espinozo	Jorge Espinozo	140.00	70.00	70.00	0.00	0.00	0.00	140.00
05	Current								
06	castelan	Mario Castellanos/Son Castellanos	70.00	70.00	0.00	0.00	0.00	0.00	70.00
08	Current								
08	denison	Susan Denison	85.00	0.00	85.00	0.00	0.00	0.00	85.00
09	Current								
09	uribe	Christian Uribe	70.00	70.00	0.00	0.00	0.00	0.00	70.00
09	Current								
18	emmons	Chris Emmons	70.00	70.00	0.00	0.00	0.00	0.00	70.00
18	Current								
17	peter	Holly Peter	70.00	70.00	0.00	0.00	0.00	0.00	70.00
17	Current								
13	pete	Holly Peter	70.00	70.00	0.00	0.00	0.00	0.00	70.00
13	Current								
14	pierce	Rick Pierce	70.00	70.00	0.00	0.00	0.00	0.00	70.00
14	Current								
17	vetrock	Chad Vetrock	70.00	70.00	0.00	0.00	0.00	0.00	70.00
17	Current								
18	ambrose	Letisha Ambrose	75.00	75.00	0.00	0.00	0.00	0.00	75.00
18	Current								
15	rivera	Erick Rivera	70.00	70.00	0.00	0.00	0.00	0.00	70.00
15	Current								
26	santamar	Rafael Santamaria	65.00	65.00	0.00	0.00	0.00	0.00	65.00
26	Current								
20	santama	Rafael Santamaria	65.00	65.00	0.00	0.00	0.00	0.00	65.00
20	Current								
22	baikovic	Mitchell Baikovich	85.00	85.00	0.00	0.00	0.00	0.00	85.00
22	Current								
24	santos	Valente and Sally Santos	70.00	70.00	0.00	0.00	0.00	0.00	70.00
24	Current								
26	santo	Valente and Salvadora (Sally) Santos	70.00	70.00	0.00	0.00	0.00	0.00	70.00
26	Current								
28	long	Carl Ann Long	75.00	75.00	0.00	0.00	0.00	0.00	75.00
28	Current								
36	lon	Carl Ann Long	75.00	75.00	0.00	0.00	0.00	0.00	75.00
36	Current								
34	baker	Larry Baker	100.00	100.00	0.00	0.00	0.00	0.00	100.00
34	Current								
36	custo	Custom Art & Finish	70.00	70.00	0.00	0.00	0.00	0.00	70.00
36	Current								
42	argeta	Alex Argeta	70.00	70.00	0.00	0.00	0.00	0.00	70.00
42	Current								
43	bradley	Bo and Dianne Bradley	70.00	70.00	0.00	0.00	0.00	0.00	70.00
43	Current								
44	farley	Tif Farley	70.00	70.00	0.00	0.00	0.00	0.00	70.00
44	Current								

Unit	Resident Code/Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
49	Current	Valente and Salvadora (Sally) Santos	70.00	70.00	0.00	0.00	0.00	0.00	70.00
C	Current	Alex Argeta	800.00	800.00	0.00	0.00	0.00	0.00	800.00
	Current	Dave Riach	600.00	0.00	600.00	0.00	0.00	0.00	600.00
F	Current	Alan Huber	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00
H	Current	Michael Bidwell	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P01	Current	Robert McGraw	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P08	Current	Mike Steward/Absolute Power Wash	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P04	Current	Alfred Acevedo	35.00	35.00	0.00	0.00	0.00	0.00	35.00
P05	Current	Leonardo Deguzman	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P06	Current	Gerald Engbloom	45.00	45.00	0.00	0.00	0.00	0.00	45.00
P07	Current	Guadalupe Salazar	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P09	Current	Jesus/Tow Truck	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P10	Current	Bud Kinders	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P13	Current	Oria Lucas	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P14	Current	Tony Machado	30.00	30.00	0.00	0.00	0.00	0.00	30.00
P15	Current	Sean McSweeney	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P16	Current	Bill Mikawa	63.00	13.00	50.00	0.00	0.00	0.00	63.00
P17	Current	Ron Ott	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P18	Current	Brian Pihblad	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P19	Current	Randy Redding	35.00	35.00	0.00	0.00	0.00	0.00	35.00
P20	Current	Bill Ringwald	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P21	Current	Laura Rugica	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P22	Current	Guadalupe Salazar-Ruiz	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P23	Current	Janine Davis	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P24	Current	Willy Sewier/Connie Glover	65.00	65.00	0.00	0.00	0.00	0.00	65.00
P25	Current	Gerardo Solorzano	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Unit	Resident Code/Status	Name	Total Unpaid Charges	0 - 30 days	31 - 60 days	61 - 90 days	Over 90 days	Less Prepayments	Balance
P26	solorza2	Gerardo Solorzano	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P27	Current	Shauna Solorzano	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P28	Current	Ken and Cathy Styran	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P29	Current	Steven Thomsen	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P30	Current	Igor Vasey	50.00	50.00	0.00	0.00	0.00	0.00	50.00
P31	Current	Bruce Kelley	35.00	0.00	35.00	0.00	0.00	0.00	35.00
P32	Current	Dereck Bosserman	50.00	50.00	0.00	0.00	0.00	0.00	50.00

Total 7875 - Big Stuff Storage 5,923.00 5,083.00 840.00 0.00 0.00 0.00 0.00 5,923.00

Grand Total 5,923.00 5,083.00 840.00 0.00 0.00 0.00 5,923.00



Managing Properties as if they were our own.

223 S Division Street
Carson City, NV 89703
Phone 775 888-6200 Fax 775 888-6201

INVOICE

DATE:
June 18, 2012

INVOICE #
R9338-6-12

Bill To:
Big Stuff Storage

For:
Cheryl Evans

DESCRIPTION	AMOUNT
Reimbursement for gate locks	\$48.07
7875	
6201	
\$48.07	
TOTAL	\$ 48.07

Pay to: Cheryl Evans, P.O. Box 6498 - Incline Village, NV 89450

If you have any questions concerning this invoice, contact Cheryl Evans at (775) 888-6162

THANK YOU FOR YOUR BUSINESS!



More saving.
More doing.™

921 JACKS VALLEY RD CARSON CITY, NV 89705
STORE MANAGER MINDY PIMPL 775-267-3434

3312 00057 10025 06/13/12 05:44 PM
CASHIER SELF CHECK OUT - SCOT57

071649395604 LOCK. <A>
2" SET-YOUR-OWN-COMBO
3014.96 44.88
SUBTOTAL 44.88
SALES TAX 3.19
TOTAL \$48.07
XXXXXXXXXXXX3744 VISA 48.07
AUTH CODE 03293C/5574553 TA



3312 57 10025 06/13/2012 9249

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/11/2012

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

ENTER FOR A CHANCE
TO WIN A \$5,000
HOME DEPOT GIFT
CARD!

Share Your Opinion With Us! Complete
the brief survey about your store visit
and enter for a chance to win at:

www.homedepot.com/opinion

COMPARTA SU OPINION EN
UNA BREVE
ENCUESTA PARA LA OPORT
UNIDAD DE GANAR.

User ID:
23651 20396

Password:
12313 20339

Entries must be entered by 07/13/2012.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.

locks
- 7875
Reimburse

Cassinelli Landscaping & Construction (Inc.)

P.O. Box 21201
Carson City, NV 89721-1201

Date	Estimate #
6/12/2012	2281

Name / Address
COLDWELL BANKER COMMERCIAL 223 S. DIVISION STREET CARSON CITY, NV 89703

www.cassinellilandscaping.com

cassinellilscape@aol.com

775-882-6846

Fax # 775-246-0313

			Project
Description	Qty	Cost	Total
JOURNEYMAN IRRIGATION REPAIRMAN SERVICE CALL/LABOR TO REMOVE AND REPLACE BROKEN BACKFLOW PREVENTION ASSEMBLY AT 7875 N. VIRGINIA STREET IN RENO		65.00	65.00
WILKINS 975XL 3/4" RPA REDUCED PRESSURE BACKFLOW PREVENTION ASSEMBLY		324.25	324.25
<p><i>Please set timer</i></p> <p><i>ok Cheryl Ewert 6/13/12</i></p>			
NEVADA STATE CONTRACTOR LICENSES CLASS A, B-2, & C-10 # 53063, 53075, 53076 \$750,000.00 limit total. QUALITY WORK SINCE 1976.			Total \$389.25

All bids include one year warranty. Bid may be withdrawn if not accepted within 30 days. To accept estimate, please call office at (775)882-6846. Thank you for the opportunity to bid this project!

Signature _____ John Cassinelli, President



**CASSINELLI LANDSCAPING
& CONSTRUCTION**
POST OFFICE BOX 21201
CARSON CITY, NEVADA 89721
(775) 882-6846

Invoice

DATE	INVOICE #
6/21/2012	13797

BILL TO:

COLDWELL BANKER COMMERCIAL
223 S. DIVISION STREET
CARSON CITY, NV 89703

SHIP TO:

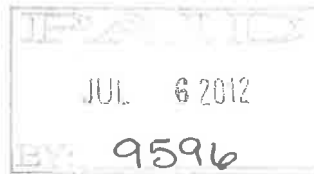
Black Rock Bicycles
7875 N. Virginia St.
Reno, NV

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
-------------	-------	-----	------	-----	--------	---------

DREW Due on receipt J S C 6/12/2012

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
2	TESTING	TESTING AND CERTIFICATION OF BACKFLOW PREVENTION ASSEMBLIES; (1) 1" 1" RPA DOMESTIC, (1) 3/4" RPA IRRIGATION	75.00	150.00
	IRRIGATION	LABOR AND MATERIALS TO REMOVE BROKEN RPA IRRIGATION AND REPLACE WITH NEW ASSEMBLY. (PER ESTIMATE)	389.25	389.25

7875
6204
\$ 539.25
OC



Thank you for your business! Invoice due on receipt. A finance charge of 1.5% per month will be added to past due accounts, (18% annual percentage rate)

TOTAL
\$539.25

Invoice**Your Building Maintenance Inc.**

Post Office Box 11713
 Reno, Nevada 89510
 (775) 560-6248
 (775) 746-3111

DATE**INVOICE #**

6/26/2012

4454

BILL TO:

Coldwell Banker Commercial
 Drew Simmons
 223 S. Division Street
 Carson City, Nevada 89703

P.O. NUMBER**TERMS****PROJECT****QUANTITY****DESCRIPTION****RATE****AMOUNT**

Property clean - up job for Big Stuff Storage at 7875 N. Virginia
 St.

Phase 1

1 - 30 yard roll off container supplied by Waste Management

699.75

699.75

36 Labor to collect and deposit all trash & debris into container

25.00

900.00

Please note; we will remove all weeds, tumbleweeds, lumber, old
 tires, trash
 old paint containers, etc. and, generally clean - up the property.
 Once this phase is finished we will work with auto dismantlers &
 towing companies to remove all unwanted vehicles

performed 6/25 - 27/12

7875
 # 6207
 \$ 1599.75
 Ca

**TOTAL****\$1,599.75**

Your Building Maintenance

P.O. Box 11713
Reno, Nevada 89510

Estimate

Date	Estimate #
6/14/2012	130

Name / Address
Coldwell Banker Commercial Drew Simmons 223 S. Division Street Carson City, Nevada 89703

			Project
Description	Qty	Cost	Total
Property clean - up job for Big Stuff Storage at 7875 N. Virginia St. Phase 1			
1 - 30 yard roll off container supplied by Waste Management		699.75	699.75
Labor to collect and deposit all trash & debris into container	36	25.00	900.00
Please note; we will remove all weeds, tumbleweeds, lumber, old tires, trash old paint containers, etc. and, generally clean - up the property. Once this phase is finished we will work with auto dismantlers & towing companies to remove all unwanted vehicles			
please give us a schedule			
ok - att			
also please cut the locks off the main gates into storage (2) & the one in back to big lot			
Total			\$1,599.75

Customer Signature

Cheryl Evans
6/19/12

Alpine Lock And Key, Inc.**Invoice**

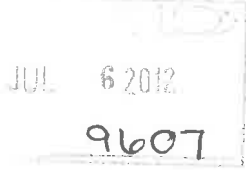
P.O. BOX 8416 TRUCKEE, CA 96162 (530) 587-5507	40 S. WELLS RENO, NV 89502 (775) 345-2574
--	---

Date	Invoice #
6/21/2012	43279

Bill To: Coldwell Banker - Carson City Attn: Cheryl Evans 223 S. Division St Carson City NV 89703 Fax: 775-888-6201

BILLING QUESTIONS:
(530) 587-5525

Due Date	P.O. #	Project
6/21/2012	7875 N Virginia St	

Quantity	Description	Rate	Amount
	7875 N. Virginia St		
6	Yale DND (2-A/4-RR)	2.50	15.00T
1	Commercial service and trip charge	49.00	49.00
<div style="text-align: center;">  7875 ± 6240 \$ 65.16 Oe </div>			
		FAX:(530)587-4255	Sales Tax (7.725%) \$1.16
RENO/SPARKS AREA:(775)345-2574 TRUCKEE/TAHOE AREA:(530)587-5507		TOTAL DUE \$65.16	



Managing Properties as if they were our own.

223 S. Division Street
Carson City, NV 89703
Phone 775 888-6200 Fax 775 888-6201

INVOICE

DATE:
14-Jun-12

INVOICE #
1697M

Bill To:
Big Stuff Storage
c/o BB & T Bank
5455 Kietzke Lane
Reno, NV 89511

For:
Monthly management fees
7875 N. Virginia Street
Reno, NV

DESCRIPTION	AMOUNT
Management fees	\$ 750.00
Receivership Fees	500.00
Set up fees	300.00
June-12	
<p>7875 #6280 \$1,050 oe</p> <p>JUL 11 2012 9643</p>	<p>7875 #6282 \$500 oe</p>
TOTAL	\$ 1,550.00

Make all checks payable to **Coldwell Banker Commercial, Nevada Brokers Group**
If you have any questions concerning this invoice, contact Cheryl Evans at (775) 888-6162

THANK YOU FOR YOUR BUSINESS!



Managing Properties as if they were our own.

223 S. Division Street
Carson City, NV 89703
Phone 775 888-6200 Fax 775 888-6201

INVOICE

DATE:
12-Jul-12

INVOICE #
1699M

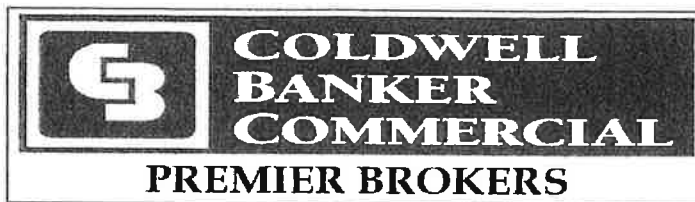
Bill To:
Big Stuff Storage
c/o BB & T Bank
5455 Kietzke Lane
Reno, NV 89511

For:
Monthly management fees
7875 N. Virginia Street
Reno, NV

DESCRIPTION	AMOUNT
Management fees	\$ 750.00
July-12	
<p>7875 #6280 \$750- e</p> <p>JUL 13-2012 9644</p>	
TOTAL	\$ 750.00

Make all checks payable to **Coldwell Banker Commercial, Nevada Brokers Group**
If you have any questions concerning this invoice, contact Cheryl Evans at (775) 888-6162

THANK YOU FOR YOUR BUSINESS!



INVOICE

Managing Properties as if they were our own.

223 S. Division Street
Carson City, NV 89703
Phone 775 888-6200 Fax 775 888-6201

DATE:
11-Jul-12

INVOICE #
1697R

Bill To:
Big Stuff Storage
c/o BB & T Bank
5455 Kietzke Lane
Reno, NV 89511

For:
Monthly management fees
7875 N. Virginia Street
Reno, NV

DESCRIPTION	AMOUNT
Receivership Fees	185.00
Cancellation of Receivership received 7/11/12	
July-12	
<p style="text-align: center;">JUL 11 2012 9644 #6982 Ce</p>	
TOTAL	\$ 185.00

Make all checks payable to **Coldwell Banker Commercial, Nevada Brokers Group**
If you have any questions concerning this invoice, contact Cheryl Evans at (775) 888-6162

THANK YOU FOR YOUR BUSINESS!



CEI Alarm

2155 Green Vista Dr., #201
Sparks, NV 89431
(775) 673-9500
(775) 673-9535 Fax

NV#0033587A

Invoice

DATE	INVOICE #
6/1/2012	58764

BILL TO
Big Stuff Storage P.O. Box 18417 Reno, NV 89511

SERVICE ADDRESS
Big Stuff Storage 7875 N. Virginia Street Reno, NV 89506

P.O. NO.	TERMS
	Net 30

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Alarm Service is billed quarterly in advance. July-September Billing Sales Tax	231.00 7.725%	231.00 0.00
<p>7875 #6290 # 231.00 Or</p> <p>JUN 15 2012 9562</p>			
Thank you for your business.		Total	\$231.00

ACCOUNTS OVER 30 DAYS PAST DUE WILL BE SUBJECT TO LATE FEES AND INTEREST CHARGES


**Colorado
Casualty**

Member of Liberty Mutual Group

Billing Statement

Due Date 07/05/12
Minimum Due \$582.08
Account Number 531-7118-658-02
Statement Date 06/16/12

BIG STUFF STORAGE, LLC

Account Activity

Date	Description	Amount
05/16/12	Previous balance	\$1,150.16
05/16/12	Prior billed installment fee	7.00
06/04/12	Payment received. Thank you.	582.08-
06/16/12	Current month installment fee	7.00
06/16/12	Current balance	\$582.08



Contact Us

LEAVITT GRP OF WASATCH-SUMMIT
 Agent Telephone **(435) 654-0572**
 24-Hour Claims **1-800-332-3226**
 Make a Payment
safe.coloradocasualty-ins.com

Billing Detail

Description	Balance	Minimum Due
Businessowners (02-BP-639668-50) effective 08/30/11	575.08	575.08
Subtotal	\$575.08	\$575.08
Current month installment fee	7.00	7.00
TOTAL	\$582.08	\$582.08



You may avoid future installment fees by paying the account balance in full.

To avoid a late fee, pay by the due date or sign up for Automatic Deduction (EFT).

For billing inquiries please call 1-877-566-6001.

7875
 # 6300
 \$ 582.08
 CE



ACCOUNT NUMBER: 1000137505901282767

Page 1 of 1



nvenergy.com

6/26/2012

A20 B20

Service BIG STUFF STORAGE LLC BANKRUPTCY E
 Address: 7875 N VIRGINIA ST UNIT LIGHTS
 RENO, NV 89505

Customer 001375059
 Premises 0128276

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
Jul 23, 2012	Jul 13, 2012	\$37.02

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$.00	\$.00	\$.00	\$.00	\$37.02

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at nvenergy.com.

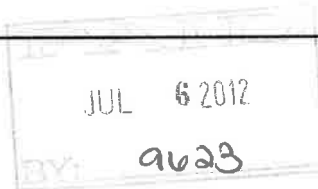
BTER and DEAA rates will increase slightly effective July 1, 2012. Please see the enclosed insert for more details.

The Energy Assistance Program (EAP) may help pay your bill. Call (775) 684-0730 or visit dwss.nv.gov to see if you qualify.

Thank you for maintaining an excellent payment record. We look forward to serving you in the future.

OUTDOOR LIGHTING SERVICE						
Description	Service Period		Bill Days	Units	Charge	
	From	To			Per Unit	
OUTDOOR LIGHTING	May 25	Jun 26	32	2	11.38	22.76
OUTDOOR LIGHTING	May 25	Jun 26	32	2	6.64	13.28
RENEWABLE ENERGY PROGRAM (REPR)			268.00 KWH	x 0.0059500		1.60
DEFERRED ENERGY ADJUSTMENT			268.00 KWH	x 0.0131500 CR		3.52 CR
TEMP. GREEN POWER FINANCING (TRED)			268.00 KWH	x 0.0014200		.38
ENERGY EFFICIENCY (EE) CHARGE			268.00 KWH	x 0.0022100		.60
LOCAL GOVERNMENT FEE				4%		1.40
UNIVERSAL ENERGY CHARGE			268.00 KWH	x 0.0003900		.10
WASHOE CO. UNDERGROUNDING SURCHARGE			268.00 KWH	x 0.0015900		.42
TOTAL OUTDOOR LIGHTING AMOUNT						\$37.02

7875
 # 6410
 \$ 37.02
 Ce



Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
 After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

ACCOUNT NUMBER: 1000137683405133842

Page 1 of 2



nvenergy.com

6/26/2012

A20 B20

Service BIG STUFF STORAGE LLC BANKRUPTCY E
Address: 7875 N VIRGINIA ST BLDG HOUSE
RENO, NV 89505

Customer	001376834
Premises	0513384

Next Meter Read Date	Due Date	TOTAL AMOUNT DUE
Jul 23, 2012	Jul 13, 2012	\$100.63

PREVIOUS BALANCE	PAYMENTS	ADJUSTMENTS	BALANCE FORWARD	CURRENT CHARGES
\$465.37	\$184.42CR	\$.00	\$280.95	\$180.32CR

Don't forget to sign up for Paperless Billing. Enroll in MyAccount at nvenergy.com.

BTER and DEAA rates will increase slightly effective July 1, 2012. Please see the enclosed insert for more details.

Our deposit rules have changed effective 1/1/2012. A deposit will be assessed automatically to your account if late charges occur. For further information visit our website at nvenergy.com/rule13north.

Our records show that a portion of your balance is past due. Payment of your past due balance in the amount of \$280.95 is required to avoid an interruption in service.

ELECTRIC - SMALL GENERAL SERVICE								
Meter Number	Service Category	Service Period From	To	Bill Days	Meter Readings		Meter Multiplier	Billing Usage
11023473	KWH	May 22	Jun 22	31	58056	58808	1	752
ELECTRIC CONSUMPTION					752.00	KWH x .0977800		73.53
DEFERRED ENERGY ADJUSTMENT					752.00	KWH x .0131500CR		9.89 CR
TEMP. GREEN POWER FINANCING (TRED)					752.00	KWH x .0014200		1.07
RENEWABLE ENERGY PROGRAM (REPR)					752.00	KWH x .0059500		4.47
ENERGY EFFICIENCY (EE) CHARGE					752.00	KWH x .0028600		2.15
BASIC SERVICE CHARGE								24.00
LOCAL GOVERNMENT FEE						4%		3.81
UNIVERSAL ENERGY CHARGE					752.00	KWH x .0003900		.29
WASHOE CO. UNDERGROUNDING SURCHARGE					752.00	KWH x .0015900		1.20
TOTAL ELECTRIC SERVICE AMOUNT								\$100.63

7875
6410
100.63

AVERAGE TOTAL COST OF ELECTRIC SERVICE
\$100.63 / 752 KWH = .13382/KWH

JUL 6 2012
9623

Call (775) 834-4444 or (800) 962-0399 for assistance Monday-Friday 7:30-5:30 excluding holidays
After hours emergencies call: (775) 834-4100 Mail Payment to: PO BOX 30065 Reno NV 89520

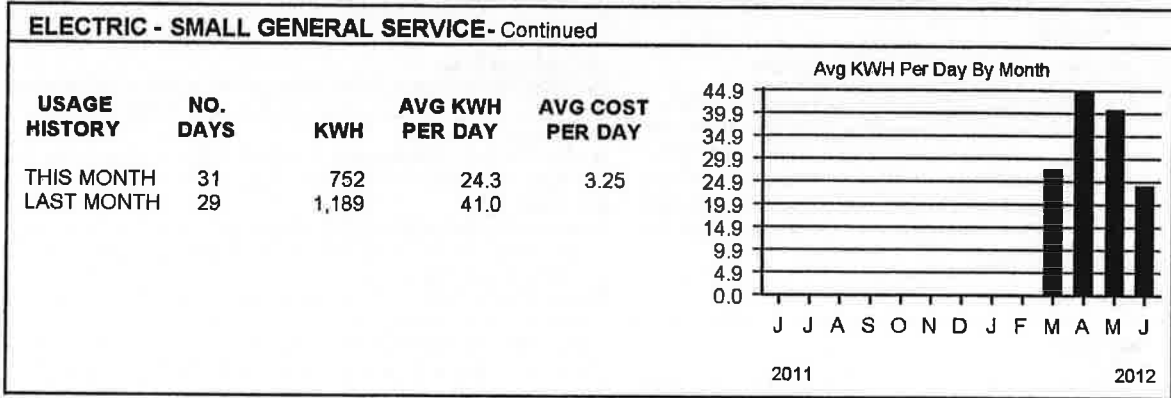
ACCOUNT NUMBER: 1000137683406133842

Page 2 of 2



Service: BIG STUFF STORAGE LLC BANKRUPTCY E
Address: 7875 N VIRGINIA ST BLDG HOUSE
RENO, NV 89505

Customer	001376834
Premises	0513384

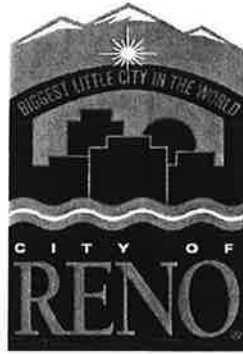


MISCELLANEOUS CHARGES / CREDITS	
TRANSFER ACCOUNTS RECEIVABLE	280.95 CR
TOTAL MISCELLANEOUS CHARGES / CREDITS	\$280.95 CR



BILL**Service Address**

7875 N Virginia St
Reno, NV 89506

**SEWER DIVISION**

1 East First St, 2nd Floor
PO Box 1900 Reno, NV 89505
Ph 775-334-2095* Fax 775-334-2409

Total Amount is Due Upon Receipt

Account Number: 1005574-001

Big Stuff Storage LLC
C/O Cheryl Evans Receiver
223 S Division St
Carson City, NV 89703

From 9/1/2011

To 12/31/2011

Water consumption (per 1000 gallons used)
Commercial 15

Current Charges or Credits	\$	99.78
Previous balance:	\$	83.13
Administrative Charge	\$	4.20
Sewer Capital	\$	30.59
Sewer OM & R	\$	64.99
<p>7875 # 6430 \$ 182.91 JUN 15 2012 9563</p>		
TOTAL AMOUNT DUE	\$	182.91

Due Date 6/30/12

Amount Due After Due Date \$210.35

Account Number

1005574-001

MARK HUBER

Service Address:
7875 N VIRGINIA ST
RENO, NV 89506

Page 1
Account No. 01757921
Billing Date 05/24/12
Next Meter Read Date 06/19/12

Previous Statement Balance	Payments	Past Due Charges (=)	Additional Activity (+ or -)	New Water Charges (+)	NEW Charges Past Due On	Total Now Due (=)
\$73.34	\$73.34 CR	\$0.00	\$0.00	\$28.63	06/14/12	\$28.63

If "Past Due Charges" is not a credit, this amount is past due. Please pay immediately to avoid collection activity.

Previous Statement Balance **\$73.34**

Payments
Payment - THANK YOU **\$73.34 CR**
Total Payments \$73.34 CR

Past Due Charges
Total Past Due Charges \$0.00

New Water Charges
Water Charges (see detail on back) **\$27.40**
Regional Water Mgmt Fee - 1.5% **\$0.41**
Right of Way Toll-Reno - 3% **\$0.82**
Total New Water Charges \$28.63
Total Now Due \$28.63

Assigned-Day watering helps regulate water use in the community during peak months. Please don't waste, and please remember to water weather-wisely on your assigned days.

Customer Service
775-834-8080 Option 2
Monday - Friday
7:30 a.m. - 5:30 p.m.

Payment Options
Please visit www.tmwa.com
or call 775-834-8080, Option 1.

Main Office and Payment Location
1355 Capital Blvd., Reno, NV 89502
Monday - Friday
8:00 a.m. - 5:00 p.m.

Please return this portion with your payment to ensure proper credit to your account.
Please write your account number on your check
and make your check payable to TMWA. Thank you!

Account No: 01757921
Past Due On: 06/14/12

Amount Due: **\$28.63**
Amount Enclosed: \$ _____

MARK HUBER
BIG STUFF STORAGE.
PO BOX 18417
RENO, NV 89511-0417

Truckee Meadows Water Authority
PO Box 659565
San Antonio, TX 78265-9565

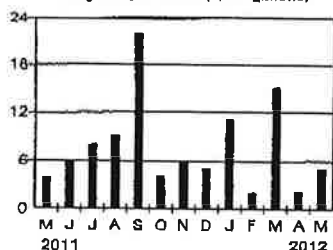


00000017579212 00028639 000001078

MARK HUBER

Account No. 01757921

Page 2

Water Charges
Avg Use per Month (1,000 Gallons)

USAGE HISTORY	NO. DAYS	GALLONS	AVG USE PER DAY	AVG COST PER DAY
THIS MONTH	29	5,000	172	0.94
LAST MONTH	29	2,000	69	0.77
LAST YEAR	29	4,000	138	0.83

Meter	Rate Code	No. of Days	From Date	To Date	Prior Reading	Current Reading	Reading Type	Factor	Billed Usage
34281162	GMW01	29	04/19	05/18	338	343	Actual	1	5

Customer Charge	1" Service	\$18.80
Tier 1 Water Usage Charge	5 THOUSAND GALLONS X 1.72000	\$8.60
TOTAL CURRENT CHARGES - Water Charges		\$27.40

Right-of-Way Toll and Regional Water Management Fees

Right-of-Way Tolls are charged to utilities and telecommunications companies for the right to use property owned by the government, for example streets. The fee for Reno residents is 3% of the water charges. The fee for Sparks' residents is 5% of the water charges. The Regional Water Management Fee is imposed by Washoe County on behalf of the Western Regional Water Commission (in compliance with Washoe County Ordinance No. 935). This fee is 1.5% of total bill excluding Late Charge, Right-of-Way Toll and Other charges.

Both of these fees are regulated and imposed by the local governments. These charges are collected by TMWA and passed on to the local governments. TMWA has no control or discretion over these fees.

Late Charges

Regular bills for service are rendered on a monthly basis and are due and payable on receipt. "New Water Charges" become PAST DUE after the date noted in the "NEW Charges Past Due On" box on the front of this bill. A termination-of-service notice may be issued if payment has not been received within four (4) working days after the Past Due Date. If payment is late a five percent (5%) late charge shall be assessed. In addition, TMWA may require a customer to pay a security deposit.

ARE YOU CHANGING YOUR MAILING ADDRESS?

Truckee Meadows Water Authority (TMWA) customer mailing addresses are validated by NCOA Link - a system operated by the United States Postal Service (USPS). NCOA Link automatically updates your mailing address to the address stored in the USPS database.

If you have a change of mailing address, you MUST complete the appropriate USPS change-of-address form to prevent delay in receiving mail from TMWA.

Please refer to your local post office branch office for details.



Date: 06/28/12

Service Address:
7875 N VIRGINIA ST
RENO, NV 89506

Account No: 01757921
Total Past Due Balance: \$28.63

Dear MARK HUBER:

This is a friendly reminder that your account is past due in the amount of \$28.63.

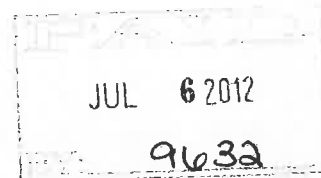
You have a good payment history, and we are concerned that the above amount has been overlooked. If you have already made arrangements or paid the bill, please disregard this letter.

If you have any questions concerning your account, please call us at (775) 834-8080, option 2. Our Customer Service Representatives are available Monday through Friday, 7:30 a.m. to 5:30 p.m.

Sincerely,

Truckee Meadows Water Authority

7875
6430
\$ 28.63
Ce



Customer Service
775-834-8080, Option 2
Monday - Friday
7:30 a.m. - 5:30 p.m.

Payment Options
Please visit www.tmwa.com
or call 775-834-8080, Option 1.

Main Office and Payment Location
1355 Capital Blvd., Reno, NV 89502
Monday - Friday
8:00 a.m. - 5:00 p.m.

BIG STUFF STORAGE LLC*DIP
 \CHRISTINA LOVATO
 PO BOX 18417
 RENO NV 89511 - 0417

Page 1 of 2
 Account Number 775 677-2366 743 8
 Billing Date Jun 5, 2012
 Web Site att.com



Monthly Statement

Bill-At-A-Glance

Previous Bill	87.75
Payment Received 5-26 Thank you!	89.94CR
Adjustments	.00
Balance	2.19CR
Current Charges	93.71
Total Amount Due	\$91.52
Amount Due in Full by	Jun 27, 2012

Billing Summary

Billing Questions? Visit att.com/billing Page

Plans and Services	1	93.71
1 800 910-0288		
Total Current Charges		93.71

7875
 # 6440
 \$ 91.52

CE

PAID
 # 9512

AT&T Benefits

- Promotions and Discounts this month saved you \$3.91.

Plans and Services

Promotions and Discounts

Item	No.	Description	
	1.	Discount for Term Volume Discount Plan for Bill Period Jun 5, 2012	3.91CR

Monthly Service - Jun 5 thru Jul 4

Service is billed in advance from the 5th of each month.

2. Monthly Charges	78.16
--------------------	-------

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Charges for 775 677-2399

Order No. C35171142

Item	No.	Description	Quantity	Monthly Rate	Amount Billed
Services Added					
(Monthly Charges are Prorated from May 8, 2012 to your Billing Date, Jun 5, 2012)					
3.		Flat Rate Business Service	1	39.08	33.87
4.		Federal Universal Service Fee	1	1.40	1.21
5.		NV Universal Service Fee	1	.05	.04

Services Removed

(Monthly Charges were Billed in Advance and are Prorated from May 8, 2012 to Jun 5, 2012)

6.		Flat Rate Business Svc Line Sharing Basis	1	39.08	33.87CR
7.		Federal Universal Service Fee	1	1.40	1.21CR
8.		NV Universal Service Fee	1	.05	.04CR

Total 775 677-2399

Total Additions and Changes to Service

.00

Surcharges and Other Fees

9.		Federal Subscriber Line Charge			9.26
10.		9-1-1 Emergency System			.50
11.		NV Universal Service Fee			.10
12.		Federal Universal Service Fee			2.80
Total Surcharges and Other Fees					12.66

Taxes

13.		Federal			2.63
-----	--	---------	--	--	------

Local Services provided by AT&T California or AT&T Nevada based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

• PREVENT DISCONNECT • CARRIER INFORMATION
 See "News You Can Use" for additional information

News You Can Use Summary

Drew Simmons

From: Vandover, Sandra <SVandover@BBandT.com>
Sent: Wednesday, July 11, 2012 12:29 PM
To: Drew Simmons
Subject: Big Stuff Storage

Good afternoon Drew:

I am reviewing the file for Big Stuff Storage. I see that there is a small balance due for the 2011 taxes. The last payment was made by the previous receiver. As your company is currently handling the account, can you pay the remaining balance?

Thank you

Sandy Van Dover
Branch Banking & Trust (BB&T)
Acquired Asset Group
AAG Business Service Assistant II
5455 Kietzke Lane Suite B
Reno, NV. 89511
Phone: 775-851-1018
Fax: 775-851-1066
Email: svandover@bbandt.com

The information transmitted is intended only for the person or entity to which it is addressed and may contain confidential and/or privileged material. Any review, retransmission, dissemination or other use of, or taking of any action in reliance upon this information by persons or entities other than the intended recipient is prohibited. If you received this message in error, please contact the sender and delete the material from all computers.

Washoe County Treasurer
 Tammi Davis

Washoe County Treasurer
 P.O. Box 30039 Reno, NV 89520-3039
 (775) 328-2500 Fax (775) 328-2500

Bill Detail

[Back to Account Detail](#)

[Change of Address](#)

[Print this Page](#)

Washoe County Parcel Information

Parcel ID	Status	Last Update
08229019	Active	7/11/2012 2:18:11 AM

Current Owner:
 BIG STUFF STORAGE LLC
 1570 BLAINE AVE
 SALT LAKE CITY, UT 84105

SITUS:
 7875 N VIRGINIA ST

Taxing District
 1040

Geo CD:

Legal Description

Range 19 SubdivisionName FR W2 NW4 SW4 Section 15 Township 20

Payment History

Tax Year	Bill Number	Receipt Number	Amount Paid	Last Paid
2011	440754	U11.21269	\$8,069.31	12/12/2011
2011	440754	U11.47514	\$2,674.56	6/6/2012

Installments

Period	Due Date	Tax Year	Tax	Penalty/Fee	Interest	Total Due
INST 1	8/15/2011	2011	\$0.00	\$0.00	\$0.00	\$0.00
INST 2	10/3/2011	2011	\$0.00	\$0.00	\$0.00	\$0.00
INST 3	1/2/2012	2011	\$0.00	\$0.00	\$0.00	\$0.00
INST 4	3/5/2012	2011	\$79.66	\$3.29	\$3.32	\$86.27
Total Due:			\$79.66	\$3.29	\$3.32	\$86.27

Tax Detail

	Gross Tax	Credit	Net Tax
<u>City of Reno</u>	\$2,664.56	\$0.00	\$2,664.56
<u>Remediation</u>	\$4.34	\$0.00	\$4.34
<u>State of Nevada</u>	\$479.03	\$0.00	\$479.03
<u>Washoe County</u>	\$3,921.63	\$0.00	\$3,921.63
<u>Washoe County Sc</u>	\$3,208.12	\$0.00	\$3,208.12
Total Tax	\$10,277.68	\$0.00	\$10,277.68



Pay By Check

Please make checks payable to:
 WASHOE COUNTY TREASURER

Mailing Address:
 P.O. Box 30039
 Reno, NV 89520-3039

Overnight Address:
 1001 E. Ninth St., Ste D140
 Reno, NV 89512-2845

Change of Address

All requests for a mailing address change must be submitted in writing, including a signature (unless using the online form).

Please mail your request to: Washoe County Treasurer
 P O Box 30039
 Reno, NV 89520-3039

Or fax your request to:
 (775) 328-2500

Or click here to submit online form - no signature required.

JUL 13 2012

#6021

The Washoe County Treasurer's Office makes every effort to produce and publish the most current and accurate information possible. No warranties, expressed or implied, are provided for the data herein, its use, or its interpretation. If you have any questions, please contact us at (775) 328-2510 or tax@washoecounty.us



Safety-Kleen Proposal

Proposal Details

Thursday, February 23, 2012

Big Stuff Storage

7875 North Virginia Street
Reno, NV 89506

Attachment A

Quantity	UOM	SK Part #	Service/Product Description	Charge
1	Each	875460	<u>Waste Drill Cuttings (Soil)</u> LNDP LANDFILL NON-RCRA WASTE SOLID, NOT USDOT HAZ MAT / 55-GALLON DRUM	\$189.00
1	Each	875400	<u>Waste Sodium Hydroxide</u> LSTB LANDFILL STABILIZATION RCRA WASTE, LOOSE PACK / 55-GALLON DRUM	\$399.00
1	Each	875045	<u>Waste Oil Base Paint & Thinner-in-cans</u> FBSL FUEL BLEND SLUDGE, >8000 BTU's LOOSE PACK / CUBIC YARD BOX	\$1299.00
1	Each	875040	<u>Waste Oil Base Paint & Thinner-in-cans</u> FBSL FUEL BLEND SLUDGE, >8000 BTU's LOOSE PACK / 55-GALLON DRUM	\$379.00
1	Each	875480	<u>Waste TPH Water</u> LNDP LANDFILL NON-RCRA WASTE LIQUID, NOT USDOT HAZ MAT / 55-GALLON DRUM	\$199.00
2	Each	875480	<u>Waste Hydrocoat (5-gal pails)</u> LNDP LANDFILL NON-RCRA WASTE LIQUID, NOT USDOT HAZ MAT / 55-GALLON DRUM / \$199.00	\$398.00
4	Each	8003369	Empty 55-gallon drum (reconditioned) \$76.00 EACH	\$304.00
1	Each	5455	Empty 55-gallon OH Poly drum (new)	\$72.00
1	Each	3637	CUBIC YARD BOX	\$152.00
1	Each	3300	85-GALLON SALVAGE DRUM (NEW)	\$266.00
1	Each	10134	LABOR	\$96.00
1	Each	10044	Extended area service fee (each service visit)	\$10.00
1	Each	100001	Fuel surcharge (each service visit)	\$17.49
			PROJECT ESTIMATE	\$3780.49

EXHIBIT 3

EXHIBIT 3

UNITED STATES DISTRICT COURT
DISTRICT OF NEVADA

BRANCH BANKING & TRUST CO.,

Plaintiff,

vs.

BIG STUFF STORAGE LLC; MARY C.
MILLER; JOHN A. SCHOPF, JR.; WENDY
AUSLEN SCHOPF; and CITY OF RENO,

Defendants.

Case No.: 3:12-cv-00279-LRH-VPC

**DECLARATION OF RECEIVER
CHERYL A. EVANS IN SUPPORT OF
NOTICE OF RECEIVER'S FINAL
REPORT AND EX PARTE REQUEST
TO DISMISS CASE**

**Hearing Date: N/A
Hearing Time: N/A**

I, Cheryl A. Evans, declare as follows:

1. I am over the age of eighteen (18) and not a party to this action. If called to testify, I could and would competently testify of my own personal knowledge to the matters set forth herein, except to the extent said matters are stated upon information and belief, and as to those matters, I believe those matters to be true.

2. I am Director of Property Management for Coldwell Banker Commercial Premier Brokers in Carson City, Nevada.

3. I was appointed the receiver in this case to administer the property of Big Stuff Storage, LLC. I have done so as detailed in final report entitled "Big Stuff Storage, Monthly Operating Report, June 1, 2012—July 11, 2012." I have reviewed the documents being filed as part of the underlying notice, and the documents include a true and correct copy of my final report.

4. Based on the foreclosure sale on July 11, 2012, I have completed my management of the real property. I have paid the net income of \$4,187.42 to Plaintiff Branch Banking & Trust Co. based on its security interest in the rents from the property. There is no other property to administer.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on this ____ day of July, 2012.



CHERYL A. EVANS

EXHIBIT 4

EXHIBIT 4

LOUIS M. BUBALA III, ESQ.
 State Bar No.: 8974
 ARMSTRONG TEASDALE LLP
 50 W. Liberty St., Ste. 950
 Reno, NV 89501
 Telephone: 775.322.7400
 Fax: 775.322.9049
 Email: lbubala@armstrongteasdale.com
 and bsalinas@armstrongteasdale.com

Attorneys for Plaintiff

**UNITED STATES DISTRICT COURT
 DISTRICT OF NEVADA**

BRANCH BANKING & TRUST CO.,	)	Case No.: 3:12-cv-00279-LRH-VPC
)	
Plaintiff,	)	ORDER DISMISSING CASE
vs.)	
	)	Hearing Date: N/A
BIG STUFF STORAGE LLC; MARY C.	)	Hearing Time: N/A
MILLER; JOHN A. SCHOPF, JR.; WENDY)	
AUSLEN SCHOPF; and CITY OF RENO,)	
)	
Defendants.)	

Plaintiff has filed an ex parte request to dismiss this case based on the completion of the foreclosure of Defendant Big Stuff Storage LLC's real property, the completion of the receiver's work, and the filing of the receiver's report. The Court, having reviewed the papers filed, **GRANTS** the request as follows:

1. The case is **DISMISSED**.
2. The receiver, Cheryl A. Evans of Coldwell Banker Commercial Premier Brokers, is hereby discharged from her appointment.
3. The clerk of the court shall release the bonds posted by Plaintiff and the Receiver to a representative of Plaintiff's counsel to be returned as appropriate to Plaintiff and the Receiver.

IT IS SO ORDERED:

 UNITED STATES DISTRICT JUDGE

Dated: _____